

Chaddleworth Parish Council (Berkshire)

Financial Year End Bank Reconciliation

Prepared by David Jennings (Clerk/RFO)

Date: 31 March 2026

Balance per bank statements

Metro 34720886 Main Account	£	9,497.20
Metro 34731022 Reserve Account	£	22,984.00
Metro 34720908 Football Field Account (closed)	£	-

Balance per bank statements as at 31 March 2026

	£	<u>32,481.20</u>
Less: Unpresented cheques	£	-
Add: Unbanked cash	£	-
Net balances as at 31Mar2026 (box 8)	£	<u><u>32,481.20</u></u>

Cash Book

Opening Balance as at 1 April 2025 (box 1)	£	32,702.93
Add: Receipts in the year (box 2+3)	£	24,470.71
Less: Payments in the year (box 3+4+5)	£	24,692.44

Closing balance per cash book as at 31 March 2026 (box 8)

£ 32,481.20

Discrepancy:

£ -

Financial year ending 31 March 2026