

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 4

30/26.04.03

BANK

Balance as at

Current Account

£
31/03/2026

£

£

£3,600.81

**Plus outstanding lodgements
Less outstanding payments**

NET BANK BALANCES AT

31/03/2026

£3,600.81

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

CASH BOOK

Opening Balance as at 1st April 2025

£
5377.92

£
£5,377.92

Add: Receipts in the Year
Less Payments in the Year

£5,336.00
£7,113.11

£5,377.92

**Closing balance per Cash Book [Receipts & Payments] as
at**

31/03/2026

£3,600.81

£0.00