

Bank reconciliation – Craster Parish Council

Name of smaller authority: Craster Parish Council

County area: Northumberland

Financial year ending 31 March 2026

Prepared by (Name and Role): Adam Shanley, Clerk and RFO to Craster Parish Council

Date: 31/03/2026

| | £ | £ |
|---|----------|--------------------------------|
| Balance per bank statements as at 31/3/2026: | | |
| e.g Current Account | 6,343.04 | |
| High Interest Account | - | |
| Building Society Premium Account | - | |
| | <hr/> | 6,343.04 |
| Net balances as at 31/3/2026 | | <u><u>£6,343.04</u></u> |