Mickleham Parish Council Bank Reconciliation

Financial Year ending 31 March 2026

Prepared by Feena Graham, Clerk/RFO

Cleared bank balances reflecting latest available bank statements on **02 April 2026**

NatWest Acc No: sort code:

Statement dated	**02 April 2026**	£5,171.49
Add: unrecorded receipts:		£0.00
Less: unpresented cheques:	cheque	
Net bank balance at	**02 April 2026**	**£5,171.49**

Cash Book

Opening Balance		£1,600.83
Add: Receipts in the year		£17,395.46
Less: Payments in the year		£13,824.80
Balance carried forward on	**02 April 2026**	**£5,171.49**

Childrens Recreation Ground Bank Account (Mickleham Parish Council is Sole Trustee)

NatWest Acc No: sort code:

Statement dated	05 August 2025	£95.29
Add: unbanked cheques		
Less: unpresented cheques:		
Balance carried forward on	**02 April 2026**	**£95.29**

Cash Book

Opening Balance		£90.69
Add: Receipts in the year		£4.60
Less: Payments in the year		
Balance carried forward on	**02 April 2026**	**£95.29**

The Charity Trust is : "Children's Recreation Ground"
Charity Commission registered number 305079