

Year  
End

24-25

Bank Reconciliation

Year End 25-26

Bank reconciliation dated 31.3.25

Bank Reconciliation dated 31.3.26

Prepared by J Webster (Clerk & RFO)  
Verified M Sargeant (Cllr)

Prepared By J Webster Clerk & RFO  
Verified by M Sargeant (Cllr)

Balance per bank statement:  
Community Acc Dated  
31.3.25

Balance per bank statement:

14,477.28

Community Acc Dated 31.3.26

17596.09

Business Savings Account  
Dated 31.3.25

5838.66

Business Savings Account Dated 31.3.26

5909.58

20,315.94

23505.67

Less unrepresented cheques 0

Less Unrepresented transactions

0

Add any unbanked cash at 0

Add any unbanked cash at

0

Net balance at 31.3.25

20,315.94

Net balance at 31.3.26

23,505.67

The net balance reconciles to the Cash Book (receipts and

The net balance reconciles to the Cash book (receipts and payments account) as  
Follows: