

Prepared By

31 March 2026

Sara Porter, Parish Clerk

Balances at 31.03.2026	Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	<u>£ 1,167.18</u>	<u>£ 39,642.52</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 1,167.18</u>	<u>£ 39,642.52</u>
		<u>£ 40,809.70</u>
Cash Book	Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2025	<u>£ 2,616.52</u>	<u>£ 23,088.31</u>
Receipts 01.04.2025-31.03.2026	£ 28,091.19	£ 31,554.21
Payments 01.04.2025-31.03.2026	-£ 29,540.53	-£ 15,000.00
Closing <u>Bank</u> Statement Balances 31.03.2026	<u>£ 1,167.18</u>	<u>£ 39,642.52</u>
		<u>£ 40,809.70</u>
Total Closing Bank Balances		<u>£ 40,809.70</u>
Total Closing Council Balances		<u>£ 40,809.70</u>

Reconciliation Comm Account		
Bank Statement 31.03.2026	£	1,167.18
<i>Unpresented Cheques:</i>		
	£	-
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
	£	-
Council Closing Balance	£	1,167.18

Reconciliation Saver Account		
Bank Statement 31.03.2026	£	39,642.52
<i>Unpresented Cheques:</i>		
	£	-
	£	-
		<u>£ -</u>
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
	£	-
		<u>£ -</u>
Council Closing Balance	£	<u>39,642.52</u>