

BankReconciliation:Financial YE 31st March'26Prepared by Sue FraserParish Clerk & responsible Financial OfficerBalance per Bank Statement as at 31st March '26

	<b>Current Balance</b>		£8,743.42
Less Unrepresented cheques			£0.00
<b>Total Balance as of the 31st March'26</b>			<b>£8,743.42</b>
<u>Cash Book</u>			
Opening Balance 1st April '25			£5,526.94
Add transfer from savings account			£0.00
Add Receipts:			£11,766.32
		Sub	
		Total:	£17,293.26
Less Payments:			-£8,549.84
Plus B/F - Unpaid chq's:			£0.00
		Balance:	£8,743.42
Current Account:		Balance:	£8,743.42
Less Unrepresented cheques:			
<b>Total closing balances as per Cash Book</b>			<b>£8,743.42</b>
	<b>Reserve A/C</b>		
	<b>Balance</b>		£6,914.42
<b>Total Balance as of the 31st March'26</b>			<b>£6,914.42</b>
<u>Reserve account</u>			
Opening Balance 1st April '25			£6,831.45
Add Receipts:			£82.97
		Sub	
		Total:	£6,914.42
<b>Total of both accounts:</b>			<b>£15,657.84</b>