

BANK RECONCILIATION

Brandon Parva, Coston, Runhall & Welborne Parish Council Financial year ending 31 March 2026

Prepared by Mrs Bev Long – Clerk/RFO

Balance per bank statements as at 31 March 2026;	£	£
Community Account	4745.73	

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Business Saver Account	27.04	
Net balances as at 31 March 2026		<u>4772.77</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows;

CASH BOOK

Opening Balance 1 April 2025	4485.45
Add; receipts in the year	4611.78
Less; payments in the year	4324.46

Closing balance per cash book as at 31 March 2026	4772.77