

BANK RECONCILIATION

BARNSTON PARISH COUNCIL

Financial year ending 31st March 2026

Prepared by Clerk

Date 20.04.26

Approved by Chairman

Date 11.05.26

Balance per bank statement as at 31 March 2026

HSBC

Community Account : 40 22 46 A/C 21016482 £1,789.45

Less any unrepresented cheques at 31 March 2026

Cheque Nos:

Add any unbanked cash at 31 March 2026

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Net bank balances as at 31 March 2026

£1,789.45

CASH BOOK

Balance Brought Forward 1st April 2025

2,794.29

Plus Receipts

35,394.75

£ 38,189.04

Less Payments

36,399.59

Balance Carried Forward 31st March 2025

£ 1,789.45