

Bank Reconciliation

Welshampton and Lyneal Parish Council, Shropshire

Financial year ending 31 March 2026

Prepared by Carole Warner, Clerk and RFO

Date: 7 April 2026

| | | |
|---|-------------------|-------------------------|
| Balance per bank statements as at 31 March 2026 | £ | £ |
| Current Account | 4,958.11 | |
| Deposit Account | <u>54,620.30</u> | |
| | | 59,578.41 |
| Less: any un-presented cheques at 31 March 2026 | | |
| Cheque number 001433 | 100.00 | |
| Cheque number 001445 | 300.00 | |
| | <u> </u> | 400.00 |
| Add: any un-banked cash at 31 March 2026 | | |
| | 0.00 | 0.00 |
| Net balances as at 31 March 2026 (Box 8) | | <u><u>59,178.41</u></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 (Prior year Box 8) | 60,138.55 |
| Add: Receipts in the year | 31,727.40 |
| Less: Payments in the year | <u>32,687.54</u> |
| Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above – Box 8) | <u><u>59,178.41</u></u> |