

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026

1/4/25 to 15/05/2025

Judy Pittock, Clerk/RFO

Prepared by:

Approved by:

Signature:

Print name:

Date:

Balance as per BANK STATEMENT @ 15/5/25

Current Account £ 22,202.51
Deposit Account £ 20,528.98
Less unrepresented cheques @ 15/05/2025

2166 £ 798.80
2167 £ 249.40
2168 £ 11.55
2169 £ 62.20
2170 £ 300.00
2171 £ 50.00
2172 £ 60.00
2173 £ 4.31

Plus unbanked cheques @ 15/05/2025 £ 1,536.26
Closing Balance @ 15/05/2025 £ 41,195.23

CASH BOOK
Opening Balance @ 1/4/24 £ 24,430.43
Plus receipts, year to date £ 19,962.66
Less payments, year to date -£ 3,197.86
Closing balance per cash book £ 41,195.23
Difference £ -

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