

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026

1/4/25 to 09/07/2025

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>		<u>09/07/2025</u>
Current Account		£ 14,165.14
Deposit Account		£ 20,542.65
Less unrepresented cheques @	09/07/2025	
		£ -
Plus unbanked cheques @	09/07/2025	£ -
Closing Balance @	09/07/2025	<u>£ 34,707.79</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	09/07/2025	£ 20,176.33
Less payments, year to date	09/07/2025	-£ 9,898.97
Closing balance per cash book	09/07/2025	<u>£ 34,707.79</u>

Difference £ -

Approved by:

Signature:

Print name:

Date:

GEOFF HOTCHKIN
9/7/25

