

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026

1/4/25 to 13/08/2025

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>	<u>13/08/2025</u>	
Current Account		£ 12,037.78
Deposit Account		£ 20,567.48
Less unrepresented cheques @	13/08/2025	
	2188 £	1,405.60
	2189 £	249.20
	2190 £	14.85
	2191 £	61.66
	2192 £	75.00
	2193 £	450.00
	2194 £	498.00
		£ 2,754.31
Plus unbanked cheques @	13/08/2025	£ -
Closing Balance @	13/08/2025	<u>£ 29,850.95</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	13/08/2025	£ 20,201.16
Less payments, year to date	13/08/2025	-£ 14,780.64
Closing balance per cash book	13/08/2025	<u>£ 29,850.95</u>


Difference £ -

Approved by:

Signature:

Print name:

Date:


G.R. HOTCHKIN
13/8/25