

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026 **1/4/25 to 03/09/2025**

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>	<u>03/09/2025</u>	
Lloyds Current Account		£ 9,263.46
Lloyds Deposit Account		£ 20,567.48
Unity Current Account		£ 71.71
Less unrepresented cheques @	03/09/2025	
	2193 £	502.12
	2194 £	289.20
	2195 £	72.40
	2196 £	42.00
Plus unbanked cheques @	03/09/2025	£ 905.72
Closing Balance @	03/09/2025	<u>£ 28,996.93</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	03/09/2025	£ 20,276.16
Less payments, year to date	03/09/2025	-£ 15,709.66
Closing balance per cash book	03/09/2025	<u>£ 28,996.93</u>

Difference £ -

Approved by:

Signature:

Print name:

Date:
