

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026 **1/4/25 to 12/11/2025**

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>	<u>06/11/2025</u>
Lloyds Current Account	
Lloyds Deposit Account	£ -
Unity Current Account	£ 11,563.01
Unity Savings Account	£ 20,578.86
Less unrepresented cheques @	

Plus unbanked cheques @	06/11/2025	£ -
Closing Balance @	06/11/2025	<u>£ 32,141.87</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	06/11/2025	£ 24,674.24
Less payments, year to date	06/11/2025	<u>-£ 16,962.80</u>
Closing balance per cash book	06/11/2025	<u>£ 32,141.87</u>

<u>Difference</u>	<u>£ -</u>
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Reserves

CIL	£	2,671.14
Burial Ground	£	5,000.00

Approved by:

Signature:

Print name:

Date:
