

## **HELPRINGHAM PARISH COUNCIL**

### **BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026**

**1/4/25 to 15/05/2025**

**Prepared by:** Judy Pittock, Clerk/RFO

**Approved by:**

**Signature:**

**Print name:**

**Date:**

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### **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

£ 1,536.26

**Plus unbanked cheques @** 15/05/2025

£ -

**Closing Balance @** 15/05/2025

**£ 41,195.23**

### **CASH BOOK**

**Opening Balance @ 1/4/24** £ 24,430.43

**Plus receipts, year to date** 15/05/2025 £ 19,962.66

**Less payments, year to date** 15/05/2025 **-£ 3,197.86**

**Closing balance per cash book** 15/05/2025 **£ 41,195.23**

**Difference**

**£ -**