

HELPINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026

1/4/25 to 09/01/2026

Prepared by: Judy Pittock, Clerk/RFO

| <u>Balance as per BANK STATEMENT @</u> | <u>09/01/2026</u> |
|--|--------------------|
| Lloyds Current Account | £ 0.68 |
| Lloyds Deposit Account | £ 5,649.70 |
| Unity Current Account | £ 23,360.87 |
| Unity Savings Account | |
| Less unpresented payments @ | |
| CJP Garden | £ - |
| Clerk's wages | |
| HMRC | |
| Memorial Hall | |
| | |
| Plus unbanked receipts @ | 09/01/2026 |
| Closing Balance @ | 09/01/2026 |
| | £ 29,011.25 |

CASH BOOK

| | |
|--------------------------------------|---------------------|
| Opening Balance @ 1/4/24 | £ 24,430.43 |
| Plus receipts, year to date | £ 24,885.79 |
| Less payments, year to date | -£ 20,304.97 |
| Closing balance per cash book | £ 29,011.25 |

| <u>Difference</u> | <u>£ -</u> |
|-------------------|------------|
| | |

Reserves (held in Unity Trust Bank savings account)

| | | |
|------------------|---|----------|
| CIL | £ | 2,671.14 |
| Burial Ground | £ | 3,000.00 |
| Election Costs | £ | 1,000.00 |
| Tree Maintenance | £ | 1,000.00 |

Approved by:

Signature:

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| |
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| |

Print name:

Date: