

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

<u>CASH BOOK</u>		
Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	09/01/2026	£ 24,885.79
Less payments, year to date	09/01/2026	<u>-£ 20,304.97</u>
Closing balance per cash book	09/01/2026	<u>£ 29,011.25</u>
<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:

Print name:

Date:
