

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026 1/4/25 to 12/03/2026

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>		<u>12/03/2026</u>
Lloyds Current Account		
Lloyds Deposit Account		£ 0.68
Unity Current Account		£ 4,695.44
Unity Savings Account		£ 23,360.87
Less unrepresented payments @	12/03/2026	
		£ -
Plus unbanked receipts @	12/03/2026	
Closing Balance @	12/03/2026	<u>£ 28,056.99</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	12/03/2026	£ 25,735.79
Less payments, year to date	12/03/2026	-£ 22,109.23
Closing balance per cash book	12/03/2026	<u>£ 28,056.99</u>

Difference £ -

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:
