

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2027 1/4/26 to 08/04/2026

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>		<u>08/04/2026</u>
Unity Current Account		£ 24,164.27
Unity Savings Account		£ 23,481.11
Less unrepresented payments @	08/04/2026	
		£ -
Plus unbanked receipts @	08/04/2026	
Closing Balance @	08/04/2026	<u>£ 47,645.38</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 27,005.38
Plus receipts, year to date	08/04/2026	£ 20,640.00
Less payments, year to date	08/04/2026	£ -
Closing balance per cash book	08/04/2026	<u>£ 47,645.38</u>

Difference £ -

Reserves (held in Unity Trust Bank savings account)

General	£	15,809.97
CIL	£	2,671.14
Burial Ground	£	3,000.00
Election Costs	£	1,000.00
Tree Maintenance	£	1,000.00
	<u>£</u>	<u>23,481.11</u>

Approved by:

Signature:

Print name:

Date:
