

## HELPRINGHAM PARISH COUNCIL

### BANK RECONCILIATION for YEAR ENDED 31st MARCH 2027 1/4/26 to 07/05/2026

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>		<u>07/05/2026</u>
Unity Current Account		£ 24,648.26
Unity Savings Account		£ 23,481.11
Less unrepresented payments @	07/05/2026	
		£ -
Plus unbanked receipts @	07/05/2026	
Closing Balance @	07/05/2026	<u>£ 48,129.37</u>

#### CASH BOOK

Opening Balance @ 1/4/24		£ 27,005.38
Plus receipts, year to date	07/05/2026	£ 22,975.11
Less payments, year to date	07/05/2026	-£ 1,851.12
Closing balance per cash book	07/05/2026	<u>£ 48,129.37</u>

Difference £ -

Approved by:

Signature:

Print name:

Date:
