

## HELPRINGHAM PARISH COUNCIL

### BANK RECONCILIATION for YEAR ENDED 31st MARCH 2027

1/4/26 to 10/06/2026

Prepared by: Judy Pittock, Clerk/RFO

<b><u>Balance as per BANK STATEMENT @</u></b>	<b><u>10/06/2026</u></b>	
Unity Current Account 5665		£ 5,075.00
Unity Instant Access Account 5678		£ 41,115.89
Less unrepresented payments @	10/06/2026	
		£ -
Plus unbanked receipts @	10/06/2026	
Closing Balance @	10/06/2026	<u>£ 46,190.89</u>

#### CASH BOOK

Opening Balance @ 1/4/24		£ 27,005.38
Plus receipts, year to date	10/06/2026	£ 23,140.11
Less payments, year to date	10/06/2026	<del>£ 3,954.60</del>
Closing balance per cash book	10/06/2026	<u>£ 46,190.89</u>

Difference £ -

#### RESERVES @

	<u>10/06/2026</u>		
	<u>TOTAL</u>	<u>Current AC</u>	<u>Savings AC</u>
General	£ 35,287.20	£ 5,075.00	£ 30,212.20
CIL	£ 4,403.69	£ -	£ 4,403.69
Burial Ground	£ 3,000.00	£ -	£ 3,000.00
Election Costs	£ 2,000.00	£ -	£ 2,000.00
Tree Maintenance	£ 1,500.00	£ -	£ 1,500.00
	<u>£ 46,190.89</u>	<u>£ 5,075.00</u>	<u>£ 41,115.89</u>

Approved by:

Signature:

Print name:

Date:
