

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2027 **1/4/26 to 03/07/2026**

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>	<u>03/07/2026</u>	
Unity Current Account 5665		£ 5,000.00
Unity Instant Access Account 5678		£ 40,139.00
Less unrepresented payments @	03/07/2026	
		£ -
Plus unbanked receipts @	03/07/2026	
Closing Balance @	03/07/2026	<u>£ 45,139.00</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 27,005.38
Plus receipts, year to date	03/07/2026	£ 23,500.65
Less payments, year to date	03/07/2026	<u>-£ 5,367.03</u>
Closing balance per cash book	03/07/2026	<u>£ 45,139.00</u>

Difference **£ -**

<u>RESERVES @</u>		<u>03/07/2026</u>		
		TOTAL	Current AC	Savings AC
General	£	34,235.31	£ 5,000.00	£ 29,235.31
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
	£	45,139.00	£ 5,000.00	£ 40,139.00

Approved by:

Signature:

Print name:

Date:
