

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2027

1/4/26 to 19/08/2026

Minute No: 77/27.1

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>	<u>19/08/2026</u>	
Unity Current Account 5665		£ 4,979.92
Unity Instant Access Account 5678		£ 38,971.12
Less unrepresented payments @	19/08/2026	
		£ -
Plus unbanked receipts @	19/08/2026	
Closing Balance @	19/08/2026	<u>£ 43,951.04</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 27,005.38
Plus receipts, year to date	19/08/2026	£ 23,690.65
Less payments, year to date	19/08/2026	-£ 6,744.99
Closing balance per cash book	19/08/2026	<u>£ 43,951.04</u>

Difference £ -

RESERVES @

		<u>19/08/2026</u>		
		TOTAL	Current AC	Savings AC
General	£	33,047.35	£ 4,979.92	£ 28,067.43
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>43,951.04</u>	<u>£ 4,979.92</u>	<u>£ 38,971.12</u>

Approved by:

Signature:

Print name:

Date:
