

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2027

1/4/26 to 09/09/2026

Minute No: 93/27.1

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>	<u>09/09/2026</u>	
Unity Current Account 5665		£ 5,000.00
Unity Instant Access Account 5678		£ 37,146.06
Less unrepresented payments @	09/09/2026	
		£ -

Plus unbanked receipts @	09/09/2026	
Closing Balance @	09/09/2026	<u>£ 42,146.06</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 27,005.38
Plus receipts, year to date	09/09/2026	£ 24,063.26
Less payments, year to date	09/09/2026	-£ 8,922.58
Closing balance per cash book	09/09/2026	<u>£ 42,146.06</u>

<u>Difference</u>	<u>£ -</u>
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<u>RESERVES @</u>	<u>09/09/2026</u>			
	TOTAL	Current AC	Savings AC	
General	£ 31,242.37	£ 5,000.00	£ 26,242.37	
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>£ 42,146.06</u>	<u>£ 5,000.00</u>	<u>£ 37,146.06</u>	

Approved by:

Signature:

Print name:

Date:
