HELPRINGHAM PARISH COUNCIL

BANK RECONCILLIATION for YEAR ENDED 31st MARCH 2027

1/4/26 to 21/10/2026

Minute No: 110/27.1

Prepared by: Judy Pittock, Clerk/RFO

Balance as per BANK STATEMENT @	**21/10/2026**	
Unity Current Account 5665		£ 4,227.54
Unity Instant Access Account 5678		£ 37,337.50
Less unpresented payments @	21/10/2026	
		£ -
Plus unbanked receipts @	21/10/2026	
Closing Balance @	21/10/2026	**£ 41,565.04**

CASH BOOK		
Opening Balance @ 1/4/24		£ 27,005.38
Plus receipts, year to date	21/10/2026	£ 24,475.50
Less payments, year to date	21/10/2026	-£ 9,915.84
Closing balance per cash book	21/10/2026	**£ 41,565.04**
Difference		**£ -**

RESERVES @	**21/10/2026**		
	TOTAL	**Current AC**	**Savings AC**
General	£ 30,661.35	£ 4,227.54	£ 26,433.81
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
	£ 41,565.04	**£ 4,227.54**	**£ 37,337.50**

Approved by:

Signature:	
Print name:	
Date:	