HELPRINGHAM PARISH COUNCIL

BANK RECONCILLIATION for YEAR ENDED 31st MARCH 2027

1/4/26 to 11/11/2026

Minute No: 128/27.1

Prepared by: Judy Pittock, Clerk/RFO

Balance as per BANK STATEMENT @	**11/11/2026**	
Unity Current Account 5665		£ 3,961.69
Unity Instant Access Account 5678		£ 35,706.01
Less unpresented payments @	11/11/2026	
		£ -
Plus unbanked receipts @	11/11/2026	
Closing Balance @	11/11/2026	**£ 39,667.70**

CASH BOOK		
Opening Balance @ 1/4/24		£ 27,005.38
Plus receipts, year to date	11/11/2026	£ 24,475.50
Less payments, year to date	11/11/2026	-£ 11,813.18
Closing balance per cash book	11/11/2026	**£ 39,667.70**
Difference		**£ -**

RESERVES @	**11/11/2026**		
	TOTAL	**Current AC**	**Savings AC**
General	£ 28,764.01	£ 3,961.69	£ 24,802.32
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
	£ 39,667.70	**£ 3,961.69**	**£ 35,706.01**

Approved by:

Signature:	
Print name:	
Date:	