

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026

1/4/25 to 09/04/2025

Prepared by: Judy Pittock, Clerk/RFO

Approved by:

Signature:

Print name:

Date:

Balance as per BANK STATEMENT @ 1/4/25

Current Account £ 23,507.35

Deposit Account £ 20,498.08

Less unrepresented cheques @ 09/04/2025

2161 £ 764.20

2162 £ 276.00

2163 £ 241.20

2163 £ 60.40

2164 £ 235.99

£ 1,577.79

Plus unbanked cheques @ 09/04/2025

£ -

Closing Balance @ 09/04/2025

£ 42,427.64

CASH BOOK

Opening Balance @ 1/4/24 £ 24,430.43

Plus receipts, year to date 09/04/2025 £ 19,575.00

Less payments, year to date 09/04/2025 **-£ 1,577.79**

Closing balance per cash book 09/04/2025 **£ 42,427.64**

Difference

£ -