Neen Savage Parish Council

Bank Reconciliation as at 31st March 2026

Opening Cash Book Balance at 1st April 2025			£ 5,745.65
Add Receipts during year			£ 9,187.24
Less Payments during year			-£ 8,709.76
Closing Cash Book Balance at 31st March 2026			£ 6,223.13
Balances per bank statements dated 31st March 2026:-			
Treasurer's A/c 30-12-20/00161427	Statement:	31.03.26	£ 3,680.10
Business Bank Instant A/c 30-12-20/07258868	Statement:	31.03.26	£ 3,544.23
Less payments not yet recorded on statements:-			-£ 1,001.20
Plus receipts not yet recorded on statements:-			£ -
Net Bank Balance at 31st March 2026			£ 6,223.13

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 12.04.26
Approved at Council Meeting on 24.06.26