

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	<u>£ 6,223.13</u>

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

D McBride

Clerk & Responsible Financial Officer

A Ratcliff

Chairman/Councillor

Prepared by D McBride 12.04.26

Approved at Council Meeting on 24.06.26