

# Bank Reconciliation Report - Bagnall Parish Council

Financial year ending 31 March 2026

Prepared by: Jane Chadwick, Clerk & RFO

<b>Bank statement balances as at 31 March 2026</b>	<b>£</b>
Current account	1,122
Instant Access account	10,055
Building society premium account	N/A
Petty cash float (if applicable)	N/A
Less: Unpresented cheques	N/A
Add: Unbanked cash	N/A
<b>Reconciled bank balance</b>	<b>11,177</b>
<b>Cash book summary</b>	
Opening balance at 1 April 2025	10,136
Add: Receipts for the year (net of VAT)	14,233
Less: Payments for the year	13,192
<b>Closing cash book balance as of 31 March 2026</b>	<b>11,177</b>

I confirm that this bank reconciliation for the financial year ending 31 March 2026 has been prepared using the council's bank statements and cash book records, and that the reconciled balance agrees with the closing balance recorded in the cash book.