

## Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role):

Date: 15/04/2026

	£	£
<b>Balance per bank statements as at 31/3/26:</b>		
Current	8,518.5	
Deposit	22,995.1	
Wind Turbine Fund	8,813.0	
	<hr/>	40,326.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/26		
	<hr/>	-
<b>Net balances as at 31/3/26</b>		<b><u><u>40,326.6</u></u></b>