

Bank Reconciliation for Kirkby La Thorpe Parish Council

Bank Reconciliation as at 31 March 2026			
Cash	1 April 2025	£	-
Current Account	1 April 2025	£	2,695.36
Deposit Account	1 April 2025	£	9,382.08
Cash in Hand 1 April 2025			£ 12,077.44
ADD			
Receipts 1 April 2025 - 31 March 2026		£	11,124.39
Interest		£	98.25
			£ 23,300.08
SUBTRACT			
Payments 1 April 2025 - 31 March 2026		£	11,707.12
A	Cash in Hand 31 March 2026 (per Cash Book)		£ 11,592.96
Cash in Hand per Bank Statements			
Cash	31 March 2026	£	-
Current Account	31 March 2026	£	612.63
Deposit Account	31 March 2026	£	10,980.33
			£ 11,592.96
Less unrepresented payments			
		£	-
			£ 11,592.96
Plus unrepresented receipts			
		£	-
B	Adjusted Bank Balance		£ 11,592.96
A = B Checks out OK			£ -

Name and Role

Date

Prepared: _____

Approved: _____
