

Bank reconciliation

STONEY MIDDLETON PARISH COUNCIL

Financial year ending 31 March 2026

Prepared by **Barry Aldridge – Responsible Finance Officer**

Date **1st May 2026**

Balance per bank statements as at 31 March 2026:		
Current Account	£	£
	100.00	
Community Account 1	5634.48	
Community Account 2	1021.65	
	<hr/>	6,756.13
Petty cash float (if applicable)	Nil	
Less: any un-presented cheques at 31 March 2026	Nil	
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Add: any un-banked cash at 31 March 2026	Nil	
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Net balances as at 31 March 2026 (Box 8)		<u>6,756.13</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2025 (Prior year Box 8)	2,869.84
Add: Receipts in the year	22,112.33
Less: Payments in the year	18,226.04
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Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above – Box 8)	<u>6,756.13</u>