

Abbots Bromley Parish Council Bank Reconciliation 2025/2026

Year Ending 31st March 2026

Prepared by- Laura Parsons Clerk & RFO

31/03/2026

	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
	3,852.95	24,728.10	2,738.78	
Balance per bank statements				31,319.83
Cheque Number				
002359	600.00			
002364	28.50			
002370	60.00			
002372	252.00			
002377	238.80			
002378	1,000.00			
002379	928.00			
002380	132.00			
002381	503.23			
002382	35.00			
002383	770.63			
Less: Unpresented Cheques as at	4,548.16			4,548.16

Net Balances as at	31/03/2026	26,771.67
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	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
CASH BOOK				
Opening Balance	3,419.14	16,470.00	2,720.29	
Unpresented Cheques	-1,292.89			
	2,126.25	16,470.00	2,720.29	21,316.54
ADD				
Receipts in Month	2,190.00	40,088.69	0.00	
Cheques Written back	5,737.91	0.00	0.00	
Bank transfers	32,000.00	0.00	0.00	
Interest received	0.00	169.41	18.49	
	39,927.91	40,258.10	18.49	80,204.50
LESS				
Payments in Month	42,622.49			
Charges	126.88			
Bank Transfers		32,000.00		
	42,749.37	32,000.00	0.00	
	-695.21	24,728.10	2,738.78	26,771.67
		0.00	0.00	

Cash book Balance as at	31/03/2026	26,771.67
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0.00