

Bugthorpe and Kirby Underdale Parish Council

Bank Reconciliation

Financial Year Ending: 31 March 2026

Prepared by Ed Johnson

	£
Balance as per bank statement as at 31.03.26	5,447.37
Less: unpresented cheques at 31.03.26	-
Add: unbanked cheques at 31.03.26	-
Net Balance at 31.03.26	5,447.37

The net balance reconciles to the Cash Book for the year as follows:

CASH BOOK	£
Opening Balance	4,464.43
Add: Receipts in the year	4,796.83
Less: Payments in the year	3,813.89
Closing balance per cash book as at 31.03.26	5,447.37

Signed:



Date:

18/5/2026.