

Scopwick and Kirkby Green Parish Council

Bank Reconciliation

Accounts for the period: 01/04/2025 - 31/03/2026

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO)

Approved by: _____ Date: _____

Name and Role (Clerk/RFO)

A	Bank Reconciliation at 31/03/2026	
	Cash in hand 01/04/2025	£ 22,392.11
	Add Receipts 01/04/2025 - 31/03/2026	£ 23,087.18
	Subtract Payments 01/04/2025 - 31/03/2026	£ 30,949.12
	01/04/2025 - 31/03/2026	£ 14,530.17
B	Cash in hand per bank statement	
	Petty Cash	£ -
	Reserves	£ 11,946.99
	Current Account	£ 2,583.18
		£ 14,530.17
	Less Unpresented payments	
Cash in hand 31/03/2026	£ 14,530.17	
A = B Checks out OK		EOY