



BANK RECONCILIATION

FINANCIAL YEAR ENDING 31st MARCH 2026

Prepared by Mrs Louise Davies, Clerk/RFO

7th April 2026

Balance as per bank statements as of 31st March 2026: £ £

Barclays Community Account	4,719.16	
Barclays Business Premium Account	22,958.55	
Natwest Current Account	838.50	
Natwest Capital Reserve Account	15,404.85	
Cambridge & Counties 1 Year Fixed Bond (Jan)	51,357.40	
Cambridge & Counties 1 Year Fixed Bond (May)	31,508.22	
Cambridge & Counties 31 Day Notice Account	20,000.00	
Redwood Bank 1 Year Fixed Bond (Oct)	31,515.00	
Redwood Bank 35-Day Notice Account	71,673.20	
		249,974.88
Less uncleared payments	(0.00)	
Add any un-banked cash		0.00
Net balances as of 31 st March 2026		£249,974.88

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

Opening Balance as of 1 st April 2025	169,388.52
Add: Receipts in the year	195,030.23
Less: Payments in the year	114,443.87
Closing balance as per cash book as of 31 st March 2026	£249,974.88