

Bank Reconciliation Financial year ending 31st March 2026**Walsham le Willows Parish Council****Prepared by:** Kevin Boardley, Clerk/RFO**Date:** 01/04/2026**Approved by:** Cllr. Richard Belson**Date:** 08/04/2026

Balance per bank statements 31st March	£	£
Current account	1,571.91	
Reserve (deposit) account	42,548.88	
Less: any un-presented cheques at 31 st March Cheque numbers:	0.00	
Add any unbanked cash at 31 st March eg Allotment rents banked 31 st March (but not credited until 1 April)	0.00	
Net bank balances 31st March		44,120.79

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

CASH BOOK	
Opening Balance	43,287.39
Add: Receipts in the year	33,039.61
Less: Payments in the year	32,206.21
Closing balance per cash book 31st March (= equal net bank balances above and Section 2, Box 8 on AGAR)	44,120.79