

BANK RECONCILIATION

Thursley Parish Council

County Area - Surrey

Financial Year Ending 31st March 2026

Prepared by: Elaine Felton

Reviewed by:

Date:

Thursley Parish Council current bank account 00328954

Balance per bank statements @ 31st March 2026	<u>£37,178.45</u>
Petty cash	<u>0.00</u>
Unpresented Cheques:	£0.00
Un-banked cash @ 31st March 2025	<u>0.00</u>
Net balance @ 31st March 2025	<u>£37,178.45</u>

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

CASH BOOK

Opening balance @ 1st April 2025	<u>£33,402.21</u>
Receipts in the year	<u>£28,793.77</u>
Payments in the year	<u>£25,017.53</u>
Closing balance as per cash book @ 31st March 2026	<u>£37,178.45</u>