

Bank Reconciliation Financial Year Ending 31st March 2026

Council Name: Buckhorn Weston & Kington Magna Parish Council

Prepared By: Sandra Mackintosh / RFO

Date: 07/04/2026

Approved minute ref: 14/26iii

On date: 11/05/2026

Balance as per bank statements on 31st March 2026		£	£
Lloyds current account	A/N 00066584	15144.56	
Nationwide savings account	A/N 90179118	5569.33	
Petty cash/Floats		0.00	
Total:			20713.89
Less unpresented cheques at 31st March 2026		0.00	
Add any unbanked cash at 31st March 2026		0.00	
Net bank balances as at 31st March 2026			20713.89

The net balances reconcile to the cash book for the year as follows:

Cash Book	
Opening balance	17796.28
Receipts in	12220.66
Payments out	9303.05
Closing balance as per cash book at 31st March 2026	20713.89