Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2026

Prepared by the RFO: Joanna Otte

signed Joanna Otte date 14 May 2026

Balance per bank book as at 31 March 2026		
Parish Clock account savings	£469.94	
Parish Clock account current	£20.23	
PC Defibrillator account savings	£317.35	
PC Defibrillator account current	£0.50	
Barclays Savings Account allotment deposit	£5,814.46	
Barclays Community Account	£1,747.44	
		£8,369.92
Less: unpresented cheques as at 31 March 2026		
	0.00	
		£0.00
Add: any unbanked cash as at 31 March 2026		
	0.00	
		0.00
Net balances as at 31 March 2026		**£8,369.92**

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

CASH BOOK

Opening Balance 1 April 2025	£7,750.58
Add: Receipts in the year	£7,885.21
Less: Payments in the year	-£7,265.87
Closing balance per cash book (receipts and payments book) as at 31 March 2026 (must equal net balances above)	**£8,369.92**