

Bank Reconciliation		Financial Year ending 31 st March 2026
Authority Name Duddington-with-Fineshade Parish Council		
Prepared by	Richard Reed	Clerk/RFO
Date	8 th April 2026	
Approved by	Chairman	
Date		
Balance per bank statements as at 31st March 2026	£	£
Community account	10119.95	
Business Savings account	2014.27	
		12134.22
Less any un-presented cheques at 31st March 2026		
101153	2044.95	
101154	274.80	
		2319.75
Add any unbanked cash at 31st March 2026		
		0
Net bank balances as at 31st March 2026		9814.47
The net balances reconcile to the receipts and payments account for the year as follows		
Cash Book		
Opening balance		20257.42
Add receipts in the year		10024.17
Less payments in the year		20467.12
Closing balance per receipts and payments account as at 31st March 2026. (Must equal net bank balances above)		9814.47