

Bank Reconciliation

Financial year ending 31 March 2026

Smaller authority name: **Nacton Parish Council**

Balance per bank statements as at 31 March 2026:

Current Account	£568.96	
Deposit Account	£9,162.09	
Savings Account	£18,023.37	
Sub Total		<u>£27,754.42</u>
Add: Petty cash float	£0.00	
Less: Unpresented Cheques as at 31 March 2026	£0.00	
Net Bank Balances as at 31 March 2026		<u>£27,754.42</u>

The Net Bank Balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book

Opening balance as at 1 April 2025		£25,891.36
Add: Receipts in the year (Note 1)	£14,666.69	
Less: Payments in the year (Note 2)	£12,803.63	
Closing balance per Cash Book as at 31 March 2026		<u>£27,754.42</u>

Explanation for Audit:

Note 1:

Receipts in the year (per Cash Book)	£14,221.40
Add: Bank Interest received on Deposit Account (including Fixed Deposit Interest)	£421.92
Add: Bank Interest received on Savings Account	£23.37
Total	<u>£14,666.69</u>

Note 2:

Payments in the year (per Cash Book)	£12,803.63
Less: Unpresented Cheques	£0.00
Total	<u>£12,803.63</u>