

## BANK RECONCILIATION

### Fosdyke Parish Council

Prepared by Maxine Warr – Clerk/RFO

	£	£
Balance per bank statement on 31 March 2026		
Current account		13,056.43
Business Reserve		20,535.70
LESS: unpresented cheques on 31 March 2026		0.00
ADD: unbanked cheques		0.00
<b>Total - all accounts on 31 March 2026</b>		<b>£33,592.13</b>
<b>CASH BOOK</b>		
Opening Balance		9,908.95
ADD: Receipts		21,968.36
LESS: Payments		(18,820.88)
Opening Balance Reserve Account		20,326.55
ADD: Bank Interest		209.15
<b>Total - all accounts on 31 March 2026</b>		<b>£33,592.13</b>

..... *Maxine Warr* .....  
Clerk/RFO

..... *A. Alwan* .....  
Chairman

Prepared on 1<sup>st</sup> April 2026