LONG NEWTON PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDING 31ST MARCH

Prepared by Mrs Margaret Whitehead Clerk/RFO Long Newton Parish Council Date

	£	£
Balance per bank statement as at 31st March 2026		
Current Account No 03089177	8527.53	
Business Reserve No 03089169	6030.08	
		14557.61
Less unrepresented cheques at 31st March		147.76
Cheque Nos 1411 £12.00 1413 £18.00 1416 £177.76		
Net Balances as at 31 March 2026		**14409.85**

The net balances reconcile to the Cast Book (receipts and payments account) for the year as follows:-

Cash Book	
Opening Balance 1st April	13522.42
Receipts	17970.42
Payments	(17082.84)
Closing balance per cash book 31st March	**14409.85**