

Bank reconciliation - For Litcham Parish Council

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date:

	£	£
Balance per bank statements as at 31/3/26		
Balance per Bank Statements on Current account	£4690.03	

Less: any un-presented cheques as at 31/3/26

(normally only current account)

Add: any un-banked cash as at 31/3/26

£0.00

Net balances as at 31/3/26 (Box 8)

£4690.03

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

Cash Book	
Opening Balance 1 April 2025 (Prior year Box 8)	£8329.99
Add: receipts in the year	£14412.39
Less: Payments in the year	£18052.35
Closing balance per cash book (receipts and payments book) as at 31st March 2026 (must equal net balances above-Box 8)	£4690.03