

SEMER PARISH COUNCIL - BANK RECONCILIATION

This reconciliation includes all bank including short term investment accounts in the name of the parish council.

Financial year ending 31 March 2026

Prepared by: Mrs Victoria Waples, Clerk and RFO

Date: 16.03.2026 to cover the period: 25 January to 16 March 2026

Bank Reconciliation

	£
Balance as per statement dated 16.03.2026 Community Account	£2,917.68
Less: any un-presented payments at 16.03.2026 None	£0.00
Add: any un-banked cash as at 16.03.2026 None	£0.00
Net balances as at 06.01.2026	<u>£2,917.68</u>

Cashbook Reconciliation

Opening Balance as at 01.04.2025	£7,729.15
Add Income to date	£7,104.60
Less Expenditure to date	£11,916.07
Cashbook balance as at 24.01.2026	<u>£2,917.68</u>