

## 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: 13.11.25 to cover the period:

27 July to 13 November 2025

### Bank Reconciliation

	£
Balance as per statement dated 13.11.2025 Community Account	£10,309.58
Less: any un-presented payments at 13.11.25 None	£0.00
Add: any un-banked cash as at 13.11.25 None	£0.00
Net balances as at 13.11.2025	<u><b>£10,309.58</b></u>

### Cashbook Reconciliation

Opening Balance as at 01.04.2025	£7,729.15
Add Income to date	£6,700.00
Less Expenditure to date	£4,119.57
Cashbook balance as at 13.11.2025	<u><b>£10,309.58</b></u>