

## 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: 27.07.25 to cover the period: 13 May to 27 July 2025

### Bank Reconciliation

	£
Balance as per statement dated 27.07.2025 Community Account	£8,562.57
Less: any un-presented payments at 27.07.25 None	£0.00
Add: any un-banked cash as at 27.07.25 None	£0.00
Net balances as at 27.07.2025	<u>£8,562.57</u>

### Cashbook Reconciliation

Opening Balance as at 01.04.2025	£7,729.15
Add Income to date	£2,000.00
Less Expenditure to date	£1,166.58
Cashbook balance as at 27.07.2025	<u>£8,562.57</u>