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 2027

Prepared by: Mrs Victoria Waples, Clerk and RFO

Date: 22.11.2026 to cover the period: 03.08.26-22.11.26

Bank Reconciliation

	£
Balance as per statement dated 22.11.26	
Community Account	£5,282.40
Less: any unpresented payments at 22.11.2026	
None	£0.00
Add: any un-banked cash as at 22.11.2026	
None	£0.00
22.11.2026	**£5,282.40**

Cashbook Reconciliation

Opening Balance as at 01.04.2026	£2,618.73
Add Income to date	£4,500.00
Less Expenditure to date	£1,836.33
Cashbook balance as at 22.11.2026	**£5,282.40**