

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: 28.05.2026 to cover the period: 01.04.26 - 28.05.26

Bank Reconciliation

	£
Balance as per statement dated 28.05.2026	
Community Account	£4,641.93
Less: any un-presented payments at 28.05.2026	
None	£0.00
Add: any un-banked cash as at 28.05.2026	
None	£0.00
Net balances as at 28.05.2026	<u>£4,641.93</u>

Cashbook Reconciliation

Opening Balance as at 01.04.2026	£2,618.73
Add Income to date	£2,250.00
Less Expenditure to date	£226.80
Cashbook balance as at 28.05.2026	<u>£4,641.93</u>