

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: 03.08.2026 to cover the period: 28.05.26-03.08.26

Bank Reconciliation

	£
Balance as per statement dated 03.08.26 Community Account	£3,634.20
Less: any un-presented payments at 03.08.2026 None	£0.00
Add: any un-banked cash as at 03.08.2026 None	£0.00
Net balances as at 28.05.2026	<u>£3,634.20</u>

Cashbook Reconciliation

Opening Balance as at 01.04.2026	£2,618.73
Add Income to date	£2,250.00
Less Expenditure to date	£1,234.53
Cashbook balance as at 03.08.2026	<u>£3,634.20</u>