

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 2056

Prepared by: Mrs Victoria Waples, Clerk and RFO

Date: 01.04.2026 to cover the period:

1 April 2025 to 31 March 2026

Bank Reconciliation

£

Balance as per statement dated 31.03.2026

Community Account

2618.73

Less: any unpresented cheques as at 31.03.26

None

0.00

Add: any un-banked cash as at 31.03.26

0.00

Net balances as at 31.03.2026

2618.73

Cashbook Reconciliation

Opening Balance as at 01.04.2025

7729.15

Add Income to date

7206.60

Less Expenditure to date

12317.02

Cashbook balance as at 31.03.2026

2618.73