

East Lavington Parish Council

Financial Year Ending 31st March 2026

Bank Reconciliation at

19th January 2026

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

19th January 2026

NatWest Current Account 50327097

14/01/2026

£3,239.74

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

19th January 2026

Add Unbanked Cash at 19th January 2026

£0.00

Net Balances as at 19th January 2026

£3,239.74

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2025

£2,094.37

Add Receipts in the year

£4,000.00

Add VAT reclaim for year ending 31.3.24

£0.00

Less Payments in the year

-£2,854.63

Closing Balance per cash book (receipts & payments book) as at : 19th January 2026

£3,239.74

check