

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 MARCH 2026

	£
Balance Brought Forward as at 31 March 2025	1,828.30
Add Receipts Current Account *:	85,775.64
Add Transfers from Reserves:	34,662.99
Total	<u>122,266.93</u>
Less Total Payments:	58,361.58
Less Transfer to Reserve Account	56,500.00
Less Interest from Reserves:	1,714.58
Total	<u>5,690.77</u>

Grand Total **

5,690.77

Represented by:

Current Account: **	5,690.77
Reserve Account	77,526.75

Grand Total **

83,217.52

* Minus interest received as this goes into Reserves Account

**This figure is 1p out due to discrepancy where Clerk was paid £178.95 and it should have been £178.96

FINAL BANK RECONCILIATION WILL BE ADJUSTED (if needbe) TO TAKE ACCOUNT OF BANK INTEREST TO BE ADDED ON 1st (of next month)

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____