STOKE-BY-NAYLAND PARISH COUNCIL 2025/26

End Of Financial Year Bank Reconciliation
1 April 2025- 31 March 2026

Prepared by James Dark RFO

Signed - Chairman

Balance per bank statement 27 March 2026	Community Account	368.89
Balance per bank statement 27 March 2026	Business Premium Account	36.21
Balance per bank statement 31 March 2026	Instant access Unity Account	27,988.64
Balance per bank statement 31 March 2026	T1 Unity Account	689.83
		29,083.57

Less unpresented cheques for the period to 31 March 2026 -

-

Net bank balances 31 Mar 2026 29,083.57

Cash Book Opening Balance 1st April 2025 30,595.14

Add: Receipts 16,501.22
Less: Payments - 18,012.79

Cash Book balance 31 Mar 2026 29,083.57