

Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments*

Parish Council Name: Appledore Parish Council

Period: June 2026

Prepared by Steve McIntyre Clerk / RFO Date 05 July 2026

Balance per bank statements as at 30 June 2026:	£	£
Current Account	17,085.16	
Reserve Account	47,860.13	
CCLA Sandpiper A/C	333,325.57	
Petty cash float (if applicable)	Nil	
Less: any unpresented cheques at 30 June 2026 (normally only current account)	Nil	
Add: any un-banked cash at 30 June 2026	Nil	
Net balances as at 30 June 2026	398,270.86	
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 01 June 26 (Current 19,974.66 + Reserve 47,824.49 + CCLA Sandpiper 332,283.07)	400,082.22	
	2,533.67	
Add: Receipts in June	4,345.03	
Less: Payments in June		
Closing balance per cash book [receipts and payments book] as at 30 June 2026 (must equal net balances above)	398,270.86	