

Bank reconciliation

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

Parish Council Name: Appledore Parish Council

Period: March 2026

Prepared by Steve McIntyre Clerk / RFO Date 01/04/2026

Balance per bank statements as at 31 March 2026:	£	£
Current Account	1,974.88	
Reserve Account	49,748.39	
CCLA Sandpiper A/C	330,528.00	
Petty cash float (if applicable)	Nil	
Less: any unpresented cheques at 31 March 2026 (normally only current account)	Nil	
Add: any un-banked cash at 31 March 2026	Nil	
Net balances as at 31 March 2026	382,251.27	
<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 March 26 (Current 2,238.80 + Reserve 385,186.02 + CCLA Sandpiper A/C nil)	387,424.82	
	613.39	
Add: Receipts in March	5786.94	
Less: Payments in March		
Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above)	382,251.27	