

Bank reconciliation

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

Parish Council Name: Appledore Parish Council

Period: Aug 2026

Prepared by Steve McIntyre Clerk / RFO Date 03 Sep 2026

Balance per bank statements as at 31 Aug 2026:	£	£
Current Account	14,267.70	
Reserve Account	47,925.91	
CCLA Sandpiper A/C	335,406.83	
Petty cash float (if applicable)	Nil	
Less: any unpresented cheques at 31 Aug 2026 (normally only current account)	Nil	
Add: any un-banked cash at 31 Aug 2026	Nil	
Net balances as at 31 Aug 2026	397,600.44	
<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 Aug 26 (Current 16,099.04 + Reserve 47,894.68 + CCLA Sandpiper 334,347.27)	398,340.99	
	1,090.79	
Add: Receipts in Aug	1,831.34	
Less: Payments in Aug		
Closing balance per cash book [receipts and payments book] as at 31 Aug 2026 (must equal net balances above)	397,600.44	