

Bank Reconciliation

Carlton Town Parish Council

Financial Year ending 31 March 2026

Prepared by Carol Brown, Parish Clerk and Responsible Financial Officer

	£	£
Balance per bank statements as at 31 March 2026:		
Current Account	3,555.42	
Deposit Account	<u>25,296.65</u>	
		28,852.07
Less: Unpresented cheques/payments as at 31 March 2026:		
101406 Coverdale Memorial Hall	18.00	
101408 Camlab	121.53	
101409 M Suttill Precept Refund	237.79	
101410 H Parr Precept Refund	201.20	
101411 G Verity Precept Refund	237.79	
101412 F Lawson Precept Refund	237.79	
101413 Mrs D Wilkinson Precept Refund	201.20	
101414 H & H Water Services	7,762.80	
101415 C Brown Clerks Salary	<u>468.00</u>	
		<u>9,486.10</u>
Net balance as at 31 March 2025		<u><u>£ 19,365.97</u></u>

The net balances reconcile to the Cash Book for the year as follows:

Cash Book

Opening Balance 1 April 2025	40,950.53
Add: Receipts in the year	51,381.61
Less: Payments in the year	72,966.17
Closing balance per cash book as at 31 March 2026	<u><u>£ 19,365.97</u></u>

