Bank reconciliation

Name of smaller authority: WESTERFIELD PARISH COUNCIL

County area (local councils and parish meetings only): SUFFOLK

Financial year ending 31 March 2026

Prepared by Sophia Charalambous– CLERK AND RESPONSIBLE FINANCE OFFICER

Date 1st April 2026

Balance per bank statements as at 31 March 2026:	£	£
Current Account	1182.02	
Business Premium Account	102,611.79	
		103,793.81
Petty cash float (if applicable)		N/A
Less: any unpresented cheques at 31 March 2026		N/A
Add: any un-banked cash at 31 March 2026		N/A
Q Net balances as at 31 March 2026 (Box 8)		103,793.81

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2025 (Prior year Box 8)	105,475.76
Add: Receipts in the year	14,049.86
Less: Payments in the year	15,731.81
Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above – Box 8)	103,793.81

