

BANK RECONCILIATION

Name of smaller authority: Asheldham & Dengie Parish Council
County Area: ESSEX

FINANCIAL YEAR ENDING 31 MARCH 2026

Prepared by: Kelly Andrews, Clerk and RFO
Date: 05.05.2026

Balance per bank statements as at 31 March 2026:

	£	£
Current account	4807	3866.36
Ayletts account	4810	319.98
		4186.34

Petty Cash

NIL

Less Any unpresented cheques at 31 March 2026

0.00

Add Any unbanked cash at 31 March 2026

NIL

Net bank balances at 31 March 2026

4186.34

CASH BOOK

Opening Balance 1 April 2025	9943.54
Add: Receipts in the year	1724.21
Less: Payments in the year	7481.41
Closing balance per cash book as at 31 March 2026	4186.34