

BANK RECONCILIATION

Name of smaller authority: Bradwell on Sea 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	92588	32612.37
Ayletts account	92601	90.67
		<u>32703.04</u>

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

32703.04

CASH BOOK

Opening Balance 1 April 2025	27995.48
Add: Receipts in the year	27990.67
Less: Payments in the year	<u>23283.11</u>
Closing balance per cash book as at 31 March 2026	<u><u>32703.04</u></u>