

High Easter Parish Council Bank Reconciliation

Period to March 2026

Bank Statement

	<u>£</u>
Co-Operative Bank Current Statement Balance as at 31.03.26	2,716.21
Co-Operative Bank Savings Statement Balance as at 31.03.26	60,832.20
Cash in Hand - Monday Muster	0.00
Net Balance as at 31 March 2026	<u><u>63,548.41</u></u>

Cash Book

	<u>£</u>
Opening Balance - Cash Book	45,563.12
Add : Parish Council Receipts to March 2026	60,500.49
Less : Parish Council Payments to March 2026	42,515.20
Closing Balance as per Cash Book	<u><u>63,548.41</u></u>

Cash Book Funds Allocated As

	<u>£</u>
General Funds	9,972.64
Earmarked Reserves - New or replacment play equipment	40,000.00
Earmarked Reserves - New or replacment VAS sign	500.00
Earmarked Reserves - Purchase of village defibs and installation	0.00
Restricted Reserves - Monday Muster	2,075.00
Restricted Reserves - Playground project	493.00
Earmarked Reserves – Defibrillator maintenance	500.00
Earmarked Reserves – Love Your Bus	10,007.77
	<u><u>63,548.41</u></u>