

Bank Reconciliation

Leaden Roding Parish Council

Financial year ending 31st March 2026

Prepared by Mrs T.E.Bell, Clerk to Leaden Roding Parish Council.

Date: 12/05/2026

Balance per bank statements as at 31st March 2026:

	Current a/c	15,152.82
	Deposit a/c	<u>353.70</u>
Less unpresented cheques as at 31 st March 2026		
Cheque number 22329	(19.00)	
22333	(19.00)	
22336	(19.00)	
22338	(19.00)	
22339	(870.00)	
22340	(59.98)	
Net balances as at 31 st March 2026		<u>14,500.54</u>

The net balances reconcile to the cash book for the year as follows:

CASH BOOK:

Opening balance at 1 st April 2025	Current a/c	10,957.31	
	Deposit a/c	<u>350.09</u>	
			11,307.40
Add: Receipts in the year			12,793.41
Less: Payments in the year			<u>9,600.27</u>
			<u>14,500.54</u>