

Margaret Roding Parish Council

Bank Reconciliation

Period to March 2026

Bank Statement

£

Community Account Bank Statement Balance [as at 31 March]	1,410.47
Business Saver Account Statement Balance [as at 31 March]	4,946.60
Add : Unbanked Cash/Cheques	0.00
Less : Unpresented Cheques	0.00

Net Balance as at Period End

6,357.07

Cash Book

£

Opening Balance	6,246.07
Add : Parish Council Receipts	3,115.01
Less : Parish Council Payments	3,004.01

Closing Balance as per Cash Book

6,357.07