

Bank reconciliation up to 31st March 2026

FINHAM PARISH COUNCIL

County area: COVENTRY, WEST MIDLANDS

Financial year ending 31st March 2026

Prepared by JANE CHATTERTON, PROPER OFFICER - CLERK & RFO

Date: 31st March 2026

Balance per bank statements as at 31 st March 2026:	£	£
	£57,023.29	
		£57,023.29
Petty cash float (if applicable)	£0.00	£0.00
Less: any unpresented cheques at 31 st March 2026	£0.00	
	<u>£0.00</u>	
		£0.00
Add: any un-banked cash at 31 st March 2026	£0.00	
		£57,023.29
Net balances as at 31 st March 2026		

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 st April 2025 (Prior year Box 8)	£61,910.47
Add Receipts up to 31 st March 2026	£24,839.03
Less: Payments up to 31 st March 2026	(£29,726.21)
Closing balance per cash book as at 31 st March 2026	£57,023.29