

Gressenhall Parish Council

Year end reconciliation

Prepared by:

Sue Horton

BANK RECONCILIATION

Balance per bank statements as at	31.03.26		
Unity Current Account		£8,150.79	
			£8,150.79
	31.03.26		
Les unrepresented cheques/payments		£ 0.00	
Any unbanked cash	31.03.26	£ 0.00	
Net balances as at:	31.03.26		£8,150.79

CASH BOOK

Opening balance	01.04.25	£21,346.15
Add receipts in year		£28,078.30
Less payments in year		£41,280.66
Closing balance per cash book as at	31.03.26	£8,143.79



Sue Horton.

5 May 2026.