

Bank reconciliation – 2025 2026

Cubbington Parish Council

Name of smaller authority: **Cubbington Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31st March 2026

Prepared by (Name and Role): Jane Chatterton - Clerk & Responsible Finance Officer

Date: 31st March 2026

	£	£
Balance per bank statements as at 31st March 2026:		
Main Account	£35,973.96	
	<u>£0.00</u>	
		£35,973.96
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31.03.26	£0.00	
		<u>£0.00</u>
Add: any un-banked cash as at 31.03.26	£0.00	
		<u>£0.00</u>
Net balances as at 31.03.26		<u>£35,973.96</u>

CASH BOOK

Opening Balance 1st April 2025	£45,652.60	£45,652.60
Add Receipts up to 31st March 2026		£96,931.63
Less: Payments up to 31st March 2026		£106,610.27
Closing balance per cash book as as 31st March 2026		<u>£35,973.96</u>