

Bank Reconciliation Statement

STOKE SUB HAMDON PARISH COUNCIL

BANK RECONCILIATION		
for the period ending 31st March 2026		
Prepared by Terry Heath		
1st April 2026		
Approved by		
Date		
Minute reference		
Balance per bank statements as at 31st March 2026		
Lloyds Bank Current Account		£5,690.51
Lloyds Business Reserve		£15,475.98
Cambridge Building Society		£85,191.63
Hinkley and Rugby Building Society		£70,016.11
Cash at bank per bank statements		£176,374.23
Unpresented Cheques/BACs transactions - approved by Council		
Total unpresented cheques		£0.00
Balance less unpresented cheques as at 31st March 2026		£176,374.23
The net balances reconcile to the Cash Book for the year, as follows		
CASH BOOK		
Opening Balance		£160,009.23
Add: Receipts up until 31/03/26		£106,198.69
Less: Payments up until 31/03/26		£89,833.69
Total Balance as at 31/03/26		£176,374.23
Difference		£0.00

End Year Budget V Receipt/Payment Report

Receipts			
Description	Budget £	Receipts £	% of receipts V budget
General Precept	97281.00	97281.00	100
Div & Interest	2000.00	3210.44	161
Vat Repayment	3000.00	1699.75	57
Donations	1000.00	1495.00	150
Other Income	0.00	2512.50	N/A
Total	103281.00	106198.69	103