

Ashampstead Parish Council

Bank Reconciliation

Financial Year Ending 31 March 2026

Prepared by: Jean Lindsell (Clerk/RFO)

Date: 2nd April 2026

Balance per bank statements as at 31 March 2026

Lloyds Bank Community Account	9,103.07
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Less unpresented cheques

0.00

Net balance as at 31 March 2026

<u>9,103.07</u>

Cashbook

Opening balance 1 April 2025

9,372.59

Add: Receipts

11,155.71

Less: Payments

(11,425.23)

Closing balance 31 March 2026

<u>9,103.07</u>
