

# Bank Reconciliation

Statement Date                      **31-Mar-2026**  
Previous Reconciliation Date                      **28-Feb-2026**

Prepared by Elizabeth Worrall, Clerk

£

| Cash Book     |         |
|---------------|---------|
| Add Receipts  | 8434.66 |
| Less Payments | 8434.66 |
| Balance c/f   | 8434.66 |

| Bank Reconciliation       |         |
|---------------------------|---------|
| Current a/c               | 277.18  |
| Reserve a/c               | 8157.48 |
| Adjustments:              | 0.00    |
| Less unpresented cheques: | 0.00    |
| Add receipts:             | 0.00    |

|         |         |
|---------|---------|
| Balance | 8434.66 |
|---------|---------|

|        |      |
|--------|------|
|        |      |
| Signed | Date |
|        |      |