

Bank Reconciliation

Newton le Willows Parish Council

Prepared by: Teresa Sanderson (Parish Clerk/Finance Officer)

Date: 02 April 2026

Balance per statements as at 31 March 2026	£	£
Business Saver Account	8293.59	
Less unpresented cheques		
Add unbanked cash		
Net balance at 31 March 2026		<u>8293.59</u>

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

Cash Book

Opening balance as at 31 March 2025	7317.42
Add: Receipts in the year	4106.15
Less: Payments in the year	3129.98
Closing balance per cash book as at 31 March 2026	<u>8293.59</u>