

## BANK RECONCILIATION

### Algarkirk Parish Council

Prepared by Maxine Warr – Clerk/RFO

	£	£
Balance per bank statement on 31 March 2026		
Current account		26,201.89
LESS: unpresented cheques on 31 March 2026		0.00
ADD: unbanked cheques		0.00
<b>Total cash in hand on 31 March 2026</b>		<b>£26,201.89</b>
<b>CASH BOOK</b>		
Opening Balance		19,269.74
ADD: Receipts		18,108.66
LESS: Payments		(11,176.51)
<b>Total cash in hand on 31 March 2026</b>		<b>£26,201.89</b>
Instant Access Account		43.32
<b>Total funds on 31 March 2026</b>		<b>£26,245.21</b>

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Clerk/RFO

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Chairman