

Strictly Private & Confidential
For Elsham Parish Councillors Use Only
Bank Reconciliation at 31st March 2026

	£	£	£
Bank Reconciliation at 31st March 2026			
Balance brought fwd at 1st April 2025			£ 16,955.55
Add receipts for year to 31st March 2026			£ 15,683.00
Total			<u>£ 32,638.55</u>
Less payments for the year to 31st March 2026			£ 18,568.90
			<u>£ 14,069.65</u>

Balance at bank at 31st March 2026

Current A/c	£ 14,069.65
Savings A/c	£ -
	<u>£ 14,069.65</u>

Less unrepresented cheques:

£ -

Other Deductions

£ -

Add unbanked cash / Cheques:

£ -

£ 14,069.65

Signature: _____

Position: _____

Date: _____

On Behalf of Elsham Parish Council

Signature: _____

Position: _____

Date: _____

On Behalf of Elsham Parish Council
