

Tormarton Parish Council
Bank Reconciliation Statement as at 31/3/2026

<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Balance</u>
Current Account	31/03/2026	£256.84
Business Reserve Account	31/03/2026	£18,388.00
	Total	£18,644.84

<u>Unpresented Cheques (Details)</u>	<u>Amount</u>		
	Total	£0.00	minus
			£0.00

<u>Receipts Not Cleared/Banked</u>			
	Total	£0.00	minus
			£0.00

Cashbook opening balance 01/04/2025	14082.39
Plus receipts in year to date	14488.65
	28571.04
Less payments in year to date	9926.20
Balance per cashbook 31/03/2025	£ 18,644.84

£0.00