

# Bank Reconciliation

Cannington Parish Council  
Somerset

## Financial year ending 31st March 2026

Prepared by Rebecca Gaylor - Clerk & RFO

Date 28/04/2026

### Balance per bank statements as at 31st March 2026

Treasurers Account	3,074.08
Business Bank Instant	4646.74
Reserves Business Bank Instant	<u>176678.26</u>

### Net balance at 31st March 2026

**184399.08**

The net balances reconcile to the cash book for the year

### CASH BOOK

Opening balance as at 1st April 2025

**227555.63**

Add: Receipts for the year

90,804.71

Less: Payments for the year

133,961.26

**184,399.08**