

**Bank Reconciliation
Hevingham Parish Council**

Financial year ending: 31st March 2026

**Prepared by: Mrs K N Medler (Clerk/RFO)
Date: 7th April 2026**

	£
Balance as per bank statements at 31 March 2026	
Current account	£ 4,797.61
Deposit account	£ 5,730.90
Cambridge B/S account	£ 11,214.95
	<u>£ 21,743.46</u>
Less un-resented cheques:	£ -
Add unbanked receipts:	£ -
	<u>£ 21,743.46</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows: £

CASH BOOK

Opening balance 1.4.2025	£ 31,299.71
Add: Receipts in the year	£ 28,525.72
Less: Payments in the year	<u>£ 38,081.97</u>
Closing balance as per cash book (receipts and payments book) at 31st March 2025	£ 21,743.46