

BANK RECONCILIATION

Shaw-cum-Donnington Parish Council
Month ending 28 February 2026

Treasurers Account 00337922

Balance as per Bank Statement and cashbook 28.02.2026 £ 1,182.00

Bus Instant Access 07126153

Balance as per Bank Statement and Cash Book 28.02.2026 £ 14,100.71

CCLA Deposit Account

Balance as per Bank Statement and cashbook 28.02.2026 £ 351,692.15

Total £ 366,974.86

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follow

Opening Balance	352,916.81
Add: Receipts in the year	107,999.39
Less: Payments in the year	<u>(93,941.34)</u>
Closing balance per cash book as at 28 February 2026	<u>£ 366,974.86</u>

