

BANK RECONCILIATION

Shaw-cum-Donnington Parish Council

Month ending 31 January 2026

Treasurers Account 00337922

Balance as per Bank Statement and cashbook 31.01.2026	£ 1,212.49
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Bus Instant Access 07126153

Balance as per Bank Statement and Cash Book 31.01.2026	£ 21,510.72
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CCLA Deposit Account

Balance as per Bank Statement and cashbook 31.01.2026	£ 350,561.57
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Total	<u>£ 373,284.78</u>
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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	106,778.82
Less: Payments in the year	<u>(86,410.85)</u>
Closing balance per cash book as at 31 January 2026	<u>£ 373,284.78</u>

