

## 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

### **Bus Instant Access 07126153**

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

### **CCLA Deposit Account**

Balance as per Bank Statement and cashbook 31.01.2026 £ 350,561.57

Total £ 373,284.78

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

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>

