

BANK RECONCILIATION

Shaw-cum-Donnington Parish Council
Month ending 31 March 2026

Treasurers Account 00337922

Balance as per Bank Statement and cashbook 31.03.2026 £ 7,454.91

Bus Instant Access 07126153

Balance as per Bank Statement and Cash Book 31.03.2026 £ 7,107.04

CCLA Deposit Account

Balance as per Bank Statement and cashbook 31.03.2026 £ 342,707.34

Total £ 357,269.29

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	113,624.57
Less: Payments in the year	<u>(109,272.09)</u>
Closing balance per cash book as at 31 March 2026	<u>£ 357,269.29</u>

