

BANK RECONCILIATION

Shaw-cum-Donnington Parish Council

Month ending 30 June 2026

Treasurers Account 00337922

Balance as per Bank Statement and cashbook 30.06.2026	£ 1,757.30
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Bus Instant Access 07126153

Balance as per Bank Statement and Cash Book 30.06.2026	£ 24,923.65
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CCLA Deposit Account

Balance as per Bank Statement and cashbook 30.06.2026	£ 345,988.88
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Total	<u>£ 372,669.83</u>
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The net balances reconcile to the Cash Book (receipts & payments account) for the year, as follows:

Opening Balance	357,269.29
Add: Receipts in the year	45,971.98
Less: Payments in the year	<u>(30,571.44)</u>
Closing balance per cash book as at 30 June 2026	<u>£ 372,669.83</u>