

## BANK RECONCILIATION

Shaw-cum-Donnington Parish Council

Month ending 31 May 2026

### **Treasurers Account 00337922**

Balance as per Bank Statement and cashbook 31.05.2026      £    2,038.89

### **Bus Instant Access 07126153**

Balance as per Bank Statement and Cash Book 31.05.2026      £ 30,112.26

### **CCLA Deposit Account**

Balance as per Bank Statement and cashbook 31.05.2026      £ 344,877.59

Total      £ 377,028.74

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	44,789.30
Less: Payments in the year	<u>(25,029.85)</u>
Closing balance per cash book as at 31 May 2026	<u>£ 377,028.74</u>