

BANK RECONCILIATION

Shaw-cum-Donnington Parish Council

Month ending 31 July 2026

Treasurers Account 00337922

Balance as per Bank Statement and cashbook 31.07.2026	£	631.24
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Bus Instant Access 07126153

Balance as per Bank Statement and Cash Book 31.07.2026	£	24,233.89
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CCLA Deposit Account

Balance as per Bank Statement and cashbook 31.07.2026	£	347,077.82
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Total		<u>£ 371,942.95</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	48,310.16
Less: Payments in the year	<u>(33,636.50)</u>
Closing balance per cash book as at 31 July 2026	<u>£ 371,942.95</u>