

BANK RECONCILIATION

Shaw-cum-Donnington Parish Council

Month ending 31 August 2026

Treasurers Account 00337922

Balance as per Bank Statement and cashbook 31.08.2026	£	701.39
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Bus Instant Access 07126153

Balance as per Bank Statement and Cash Book 31.08.2026	£	21,744.56
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CCLA Deposit Account

Balance as per Bank Statement and cashbook 31.08.2026	£	348,207.20
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Total		<u><u>£ 370,653.15</u></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	49,450.21
Less: Payments in the year	<u>(36,066.35)</u>
Closing balance per cash book as at 31 August 2026	<u><u>£ 370,653.15</u></u>