

Bank Reconciliation – pro forma

Prepared for: Westleton Parish Council

Financial year ending 31 March 2026

Prepared by: Richard Green, Clerk and RFO

Prepared on: 1 April 2026

For the period: 1 January – 31 March 2026 (Q4)

Balances per bank statements as at 31 March 2026

	£	£
Unity Trust Bank - Current Account		3,692.83
Unity Trust Bank - Savings Account		86,854.51
Barclays Bank - Current Account		0.00
Barclays Bank - Savings Account		0.00
Less: Unpresented cheques		(61.81)
Plus: Unbanked cash		NIL
Net balances as at 31 March 2026		<u>90,485.53</u>

The net balances reconcile with the cashbook for the period as follows:

Opening balances per cashbook as at 1 January 2026

		111,322.74
Plus: Receipts for the period	285,167.29	
Less: Payments for the period	306,004.50	
Closing balances per cashbook as at 31 March 2026		<u>90,485.53</u>

Net difference (0.00)

Approved by:

Signature:

Date: