

Bow Parish Council Audit 2026 Bank Reconciliation

BANK RECONCILIATION

Name of smaller authority: BOW PARISH COUNCIL

County area (local councils and parish meetings only): DEVON

Financial year ending 31 March 2026

Prepared by Brenda Ware Clerk & Responsible Financial Officer

Date 08/04/2026

	£	£
Balance per bank statements as at 31 March 2026:		
current a/c	30,786.11	
deposit a/c	8,189.14	
	<hr/>	38,975.25
Petty cash float (if applicable)	n/a	NIL
Less: any un-presented cheques at 31 March 2026		
***367	(1,770.00)	
***369	(46.90)	
***370	(1,400.00)	
	<hr/>	(3,216.90)
Add: any un-banked cash at 31 March 2026		
	<hr/>	NIL
		NIL
Net balances as at 31 March 2026 (Box 8)		<hr/> <u>35,758.35</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2025 (Prior year Box 8)	31,674.12
Add: Receipts in the year	13,410.10
Less: Payments in the year	(9,325.87)
Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above – Box 8)	<hr/> <u>35,758.35</u>