

APC Parish Council Bank Reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments

Parish Council Name Alkham Parish Council

Financial year ending 31 March 2026

Prepared by Irene Bowie Clerk and RFO

Date 31.03.2026

Balance per bank statements as at 31 st March December 2026:	£	£
	3,157.58	
	39,485.79	
Net balances as at 31st March 2026		42,643.37
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2025	37,664.69	
Add: Receipts in the year	22,230.32	
Less: Payments in the year	17,251.64	
Closing balance per cash book [receipts and payments book] as at 31st March 2026 (must equal net balances above)		42,643.37