

Catfield Parish Council
Bank Reconciliation - YEAR END

Financial year ending 31 March 2026

Balance per bank statements as at;	31/03/2026	YEAR END
Lloyds Bank - Treasurers Account		£ 14,905.38
Lloyds Bank - Savings Account <i>(opened 28/8/24)</i>		£ 42,672.59
		£ 57,577.97
Less: Unpresented cheques		
S Cunningham	000084	£ 786.37
		£ 786.37
Net balances at		
		£ 56,791.60

Cashbook

Opening balance at 1 April 2025	£ 32,115.23
Add: Receipts	£ 49,675.20
Less: Payments	£ 24,998.83
Closing Balance at YEAR END - 31st March 2026	
	£ 56,791.60
Difference	£ -