

## Bank reconciliation - For Horningtoft Parish Council

Name of smaller authority: Horningtoft Parish Council

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

**Financial year ending 31 March 2026**

Prepared by (Name and Role): Donna Secker, Parish Clerk

Date: 8<sup>th</sup> April 2026

	£	£
<b>Balance per bank statements as at 31/3/26</b>		
Balance per Bank Statements on Current account	£956.06	
Balance per Bank Statement on Savings Account	£986.40	
		£1942.46

Less: any un-presented cheques as at 31/3/26

*(normally only current account)*

Add: any un-banked cash as at 31/3/26		
		£1942.46

<b>Net balances as at 31/3/26(Box 8)</b>	<b><u>£1942.46</u></b>
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)	£2183.05
Add: receipts in the year	£2926.51
Less: Payments in the year	£3167.10
Closing balance per cash book (receipts and payments book) as at 31st March 2026(must equal net balances above-Box 8)	£1942.46