

Bank Reconciliation as at 31st March 2026
Wickham St Pauls Parish Council

Financial Year ending 31 March 2026

Prepared by Diane Jacob Parish Clerk and RFO

Opening cash book Balances as at 1st April 2025

Current Account (General)	100.00	
Current Account (Firework)	689.79	
Deposit at Barclays (354)	17176.82	
Deposit at Barclays (694)	3853.53	
	21,820.14	21,820.14

Petty cash float (if applicable)

N/A

Add total Receipts during year	21,131.11	
Less total Payments during year	17,587.60	

Closing Balances as at 31st March 2026

25,363.65

Represented by:

Bank Statement balances 31/03/26

Current Account (General)		100.00
Current Account (Firework)		0.00
Deposit at Barclays (354)		17353.56
Deposit at Barclays (694)		8520.13
		25973.69

Unpresented cheques

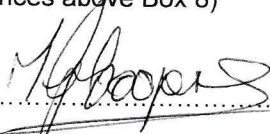
Village Hall	2617	55.00		
HandyKing	2618	250.00		
BDC	2619	55.00		
D.Stokes	2620	34.04		
Affina Ltd Inv. 131208	2624	108.00		
Affina Ltd	2625	108.00		
		610.04		610.04

TOTAL NET FUNDS HELD at 31st March 2026

25,363.65

Closing balance per cash book (receipts and payments) book as at 31 March 26 (must equal net balances above Box 8)

Chairperson



Date

26/5/26

Responsible Financial Officer



Date

26 May 2026