

Bank Reconciliation for Skeyton Parish Council

Financial year ending 31st March 2026

Prepared by Mrs. Diane Fields – Clerk of Skeyton Parish Council

Date 18th April 2026.

Balance as per bank statement as at 31st March 2026

Trustee Savings Bank – Treasurer’s Account	£933. 56
Petty Cash	None
Less: any un-banked cash as at 31 st March 2026	None
Add: any unbanked cheques as at 31 st March 2026	None
Net balances as at 31 st March 2026	£933. 56
CASH BOOK	
Opening Balance as at 1 st April 2025	£1,192. 61
Add: receipts in the year	£1405. 70
Less: payments in the year	£1,664.75
Closing balance as per cash book (Receipts & Payment Book)	£ 933.56