

## Bank reconciliation

Name of smaller authority: Holne Parish Council

County area (local councils and parish meetings only): South Hams, Devon

### Financial year ending 31 March 2026

Prepared by Suzanna Hughes (Clerk & RFO)

Date 10 April 2026

Balance per bank statements as at 31 March 2026:	£	£
Community	6976.54	
Commercial Instant Access	<u>4593.13</u>	
		11569.67
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2025	0	0
	<u>0</u>	0
Add: any un-banked cash at 31 March 2026	0	0
		<u>0</u>
Net balances as at 31 March 2026 (Box 8)		<u>11569.67</u>

***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)	10145.81
Add: Receipts in the year	9396.54
Less: Payments in the year	7972.68
Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above – Box 8)	<u>11569.67</u>