

## Bank reconciliation - For Tittleshall Parish Council

Name of smaller authority: Tittleshall Parish Council

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

### Financial year ending 31 March 2025

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

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

|                                                  | £       | £ |
|--------------------------------------------------|---------|---|
| <b>Balance per bank statements as at 31/3/25</b> |         |   |
| Balance per Bank Statements on Current account   | 5028.20 |   |

Balance per Bank Statement on Savings Account

\_\_\_\_\_ £

Less: any unpresented cheques as at 31/3/26

*(normally only current account)*

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

\_\_\_\_\_  
\_\_\_\_\_

### Net balances as at 31/3/26 (Box 8)

**£5028.20**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

|                                                                                                                       |           |
|-----------------------------------------------------------------------------------------------------------------------|-----------|
| Cash Book                                                                                                             |           |
| Opening Balance 1 April 2025                                                                                          | £5857.43  |
|                                                                                                                       |           |
| Add: receipts in the year                                                                                             | £15592.71 |
| Less: Payments in the year                                                                                            | £16421.94 |
|                                                                                                                       |           |
| Closing balance per cash book (receipts and payments book) as at 31st March 2026(must equal net balances above-Box 8) | £5028.20  |