

Bank Reconciliation 2026

Bilton in Ainsty with Bickerton Parish Council

Financial Year ended 31 March 2026

Prepared by L T I Grant Clerk/RFO 1 April 2026

Balance per bank statements as at 31 March 2026	£
NatWest Charity Account	9,948.46
Net Balances at 31 March 2026	9,948.46

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

Receipts and Payments Account

Opening balance 1 April 2025	6,607.91
Add: Receipts in year	14,824.09
Less: Payments in year	<u>(11,483.54)</u>
Closing balances at 31 March 2026	9,948.46