

WOODTON PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2026

£

Balance as at 31 March 2026

Lloyds Community Account

842.92

Lloyds Business Instant Access Savings account

15,281.89

16,124.81

Less unpresented cheques/payments:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2026

16,124.81

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2025

15,202.46

Add receipts for year

26,365.63

Less payments in year

25,443.28

Closing balance

16,124.81

0.00