Peasenhall Parish Council
Bank Reconciliation for the Period Ended 31st March 2026 (Quarter 4)

Bank Statements

Barclays Community Account

Cash at bank as per statement dated 31st March 2026		£30,327.38
Plus cheques received and not yet banked		£0.00
Less unpresented cheques		£0.00
		========
	Sub-Total	**£30,327.38**
		========

Business Premium Account Barclays

Cash at bank as per statement dated 31st March 2026		£37,646.86
		========
	Total as per Bank Statements	**£67,974.24**
		**======== **

Cashbook

Barclays Community Account

Opening balance as at 31st March 2025		£32,173.21
Plus receipts (April/May/June)		£7,651.02
Plus receipts (July, August, September)		£7,606.43
Plus receipts (October, November, December)		0.00
Plus receipts (January, February, March)		£ 565.00
Less payments (April/May/June)		£4,618.06
Less payments (July, August, September)		£3,299.67
Less payments (October, November, December)		£2,708.69
Less payments (January, February, March)		£7,041.86
		========
	Sub-Total	**£30,327.38**

Business Premium Account Barclays

Opening balance as at 31st March 2025		£37,195.12
Plus receipts (April/May/June)		£123.56
Plus receipts (July, August, |September)		£123.87
Plus receipts (October, November, December)		£109.25
Plus receipts (January, February, March)		£ 95.06
Less payments (April/May/June)		£0.00
Less payments (July, August, September)		£0.00
Less payments (October, November, December)		£0.00
Less payments (January, February, March)		£0.00
		**======== **
	Sub-Total	**£37,646.86**
		**======== **
	Total as per Cashbook	**£67,974.24**
	Difference	**£0.00**

Signed……. **Dated……..**

Clerk/RFO

Signed…… **Dated……..**