Bank reconciliation

Name of smaller authority: Fiddington Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Tina Gardener Clerk and RFO

Date: 07/05/26

		£	£
Balance per bank statements as at 31/3/26:			
	Business Reserve	6045.33	
	Current a/c	50.00	
			6095.33
Less: any unpresented cheques as at 31/3/26			
	000627	144.00	
	000628	18.00	
			162.00
Net balances as at 31/3/26 (Box 8)			**5933.33**

The net balances reconcile to the cash book for the year

CASH BOOK

Opening balance at 1st April 2025(Prior year Box 8)	6405.73
Add: Receipts for the year	4795.78
Less: Payments for the year	5268.18
Closing balance per cash book as at 31st March 2025 (Box 8)	**5933.33**