

**Bank Reconciliation prepared on a Receipts and Payments basis on behalf of
Shermanbury Parish Council**

Financial Year ending 31st March 2026

Prepared by Dawn Langston, Clerk to the Parish Council 31st March 2026.

Balance as per bank statements as at 31st March 2026

Current Account	1,761.69	
Business Account	76,069.25	77,830.94
Less unpresented cheques		0.00
Unbanked cash		0.00
Net balances		77,830.94

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 st April 2025	163,471.98
Add: Receipts in the year	40,728.96
Less: Payments in the year	<u>(126,370.00)</u>
Closing Balances per cash book as at 31 st March 2026	77,830.94