

GOWDALL PARISH COUNCIL
BANK RECONCILIATION AS AT 31 MARCH 2026

Prepared by: Pauline Anne Sykes
Clerk and Responsible Financial Officer to Gowdall Parish Council

Date: 1st April 2026

Balance per bank statements as at 31 March 2026

Current Account ...8807	3,645.01
Deposit Account ...0502	3,574.54
Money Market Account ...9770	<u>10,329.00</u>
Included Reserves:	
Flood Fund 900.00	
Toddler Group 225.00	
Scarecrow Garden 523.14	
Lap Top Grant <u>1,500.00</u>	
£ 3,148.14	

Net Balances as at 31 March 2026

17,548.55 *ds*

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

CASH BOOK:

Opening Balance 1 April 2025	15,529.67
Add: Receipts	<u>12,018.67</u>
	27,548.34
Less: Payments	<u>9,999.79</u>

Closing balance per cash book as at 31 March 2026

17,548.55 *ds*

Signed *POuse* Chairman

Signed *PA Sykes* Clerk/Responsible Financial Officer

Date *11th May 2026*