

## Reconciled Bank Balances

### Edenham, Grimsthorpe, Elsthorpe & Scottlethorpe Parish Council

Financial year ending 31 March 2026

	£	£
<b>Opening Balances per bank statements as at 01/04/2025:</b>		
Treasurers Acct ending 5903	1,951.35	
Deposit Acct ending 6891	498.14	
Petty cash float (not applicable; non held)	-	
	<hr/>	2,449.49
Less:		
Expenditure accounted for in previous year	0.00	
Expenditure for current year (actuals)	4,092.24	
Overpayment/missing cashbook expenses	0.00	
	<hr/>	4,092.24
Add:		
Income for current year (actuals)	4,992.84	
Less internal transfer	0.00	
Interest for current year (Deposit Acct)	3.40	
	<hr/>	4,996.24
<b>Net balances as at 31/03/2026 (Box 7)</b>		<hr/> <b>3,353.49</b> <hr/>

### **Closing Balances per bank statements as at 31/03/2026:**

Treasurers Acct ending 5903	2,851.95	
Deposit Acct ending 6891	501.54	
Petty cash float (not applicable; non held)	-	
	<hr/>	3,353.49

Responsible Finance Officer  
Mrs C K Sands

Signature:



Date: 01/04/26

Internal Auditor  
Mrs V M Free

Signature:



Date: 28/04/26

