

END OF YEAR BANK RECONCILIATION 2026

Sutterton Parish Council

Prepared by Sarah Smith – Clerk/RFO

Balance per bank statement on 31 March 2026	£	£47,387.24
Current Account		£12,697.49
Savings Account		£34,689.75
LESS: unpresented cheques on 31 March 2025		0.00
ADD: unbanked cheques		0.00
Total cash in hand on 31 March 2025		£47,387.24
CASH BOOK		
Opening Balance		£48,800.75
ADD: Receipts		£49,743.20
LESS: Payments		£51,156.71
Total cash in hand on 31 March 2025		£47,387.24

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Clerk/RFO

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Chair