

BANK RECONCILIATION

Prepared by... [redacted] ..... Clerk/RFO

Approved by... [redacted] ..... Chairman

	£	£
Balance per bank statements as at 31 March 2026		
Charity Bank A/c		602.75
Business Money Manager A/c		18961.49
Less		
Plus		0.00
		<hr/>
Net bank balance as at 31 March 2026 is therefore		19564.24
<b>Cash book total at 31 March 2026</b>		<b>19564.24</b>