

Sandhutton Parish Council

Accounts 2025/2026

Bank  
Reconciliation:

Financial YE 31st March'26

Prepared by Sue Fraser

Parish Clerk & responsible Financial  
Officer

Balance per Bank Statement as at 31st March '26

	<u>Current Balance</u>	£14,559.98
	Less Unrepresented cheques	£0.00
	Total Balance as of the 31st March'26	<u>£14,559.98</u>
	<u>Cash Book</u>	
	Opening Balance 1st April '25	£15,598.33
	Add transfer from savings account	
	Add Receipts:	<u>£11,693.30</u>
	Sub Total:	£0.00
	Less Payments:	£12,732.05
	Plus B/F - Unpaid chq's:	£0.00
	Balance:	<u>£14,559.58</u>
	Current Account:	Balance: <u>£14,559.58</u>
	Less Unrepresented cheques:	
	<u>Total closing balances as per Cash Book</u>	<u>£14,559.58</u>