

BANK RECONCILIATION 2025-2026

Opening balance	£57,111.79
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Plus receipts YTD	£71,675.15
Sub-total	£128,786.94
Minus payments YTD	£77,613.45

TOTAL	£51,173.49
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Unpresented Cheques	£
TOTAL	0.00
RECEIPTS	£
Lloyds Interest March (D)	54.44
Lloyds Interest March (C)	16.73
HMRC VAT Repayment	1383.34
TOTAL	1454.51

12	31 March 2026	Potterspurty Parish Council
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BANK STATEMENTS	BALANCE	STATEMENT	TOTAL INTEREST ytd
Lloyds Current	£17,548.79	31/3/26 [110]	
Lloyds Deposit	£33,624.70	31/03/26 [100]	£1,006.05
Trans Deposit to Current 11/2		£10k matures 16/03/26	
TOTAL	£51,173.49		

Plus paid-in not on statement yet **

Less unpresented cheques	
unpresented c/f	
Total unpresented	0.00
ACTUAL TOTAL BALANCE	£51,173.49

Difference (should be zero) £0.00

Prepared by: Jane Spence (Parish Clerk and RFO)

April 1, 2026

Approved by:

Signature:

Date: