PARHAM PARISH COUNCIL
Bank Reconcilation 2025-2026

Bank Reconciliation as at 31 March 2026

Account Balance B/f as at 01 April 2025		**25,041.65**
Add Receipts		19,816.53
Less Payments		8,407.09
Account Balance C/f at 31 March 2026		36,451.09
Represented by:		
Current Account at 31 March 2026	1,270.16	
Less unpaid approved payments as at 31 March 2026		1,270.16
Deposit Account at 31 March 2026		11,382.24
CCLA*		**23,798.69**
Total Bank/Cash holdings as at 31 March 2026		**36,451.09**

** Financial year-end figure*

Total approved payments not yet paid: - -

The above Bank Reconciliation represents the true financial position
of Parham Parish Council as at 31 March 2026

Signed …….
Examining Officer **Date** …….

Signed …….. **Date** ……
Responsible Financial Officer