

BRADLEY PARISH COUNCIL

Bank reconciliation

Financial year ending 31st March 2026

Prepared by Councillor Andrew Poppleton, Financial Officer

	<u>£</u>
Balance per bank statement at 31st March 2026	7603.01
Less: Unpresented cheques at 31st March 2026	0.00
Add: Unbanked cash at 31st March 2026	0.00
Net balances as at 31st March 2026	<u>7603.01</u>

The net balances reconcile to the Cash Book (Receipts and Payments account)
for the year as follows:

Cash Book:	
Opening Balance 1st April 2025	6257.24
Add: Receipts for year	6082.86
Less: Payments in year	<u>4737.09</u>
Closing Balance per Cash Book 31st March 2026	<u>7603.01</u>