

Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Date:

	£	£
Balance per bank statements as at 31/3/26		
BSPC unity current account	333.16	
BSPC unity reserve account	84,138.89	
Joint Burial Committee account	<u>2,373.05</u>	
		86,845.10
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/26		
None	<u>-</u>	0.00
Add: any un-banked cash as at 31/3/26		
None	<u>-</u>	0.00
Net balances as at 31/3/26 (Box 8)		<u><u>86,845.10</u></u>