

Local Council Name __Chalgrave Parish Council

Financial year ending 31 March 2026

Prepared by: Lesley Smith: Clerk to Chalgrave Parish Council. Date__14th April 2026_____

Balance per bank statements as at 31 March 2026:	£	£
Current account	4338.82	
Reserve account	<u>6501.63</u>	
		<u>10840.45</u>

Less: any unpresented cheques at 31 March 2026 (normally only current account)

Cheque number

599	(50.00)
770	(48.06)
959	(17.00)
GAP 001	(300.00)
1195	(25.00)

(440.06)

Net balances as at 31 March 2026

10400.39

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2025	8938.63
Add: Receipts in the year	10582.17
Less: Payments in the year	<u>9120.41</u>

Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above)

10400.39