

Bank reconciliation

Name of smaller authority: CLOPTON PARISH COUNCIL

County area (local councils and parish meetings only): SUFFOLK

Financial year ending 31 March 2026

Prepared by Sophia Charalambous– CLERK AND RESPONSIBLE FINANCE OFFICER

Date 1st April 2026

| | | |
|---|---------|------------------|
| Balance per bank statements as at 31 March 2026: | £ | £ |
| Barclays Current Account | 2989.81 | |
| Barclays Business Premium Account | 1792.49 | |
| Barclays Business Premium Bomber Memorial Account | 189.29 | |
| Yorkshire Building Society Account | 5704.82 | |
| | <hr/> | 10,676.41 |
| Petty cash float (if applicable) | | N/A |
| Less: any un-presented cheques at 31 March 2026 | | N/A |
| Add: any un-banked cash at 31 March 2026 | | N/A |
| | <hr/> | |
| Net balances as at 31 March 2026 (Box 8) | | <u>10,676.41</u> |

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

CASH BOOK:

| | |
|--|------------------|
| Opening Balance 1 April 2025 (Prior year Box 8) | 11,514.43 |
| Add: Receipts in the year | 7200.42 |
| Less: Payments in the year | 8038.44 |
| | <hr/> |
| Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above – Box 8) | <u>10,676.41</u> |