

BRAMERTON PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2026

£

Balance as at 31 March 2026

Lloyds Community account

The Cambridge Building Society account

4,431.56

39,142.89

43,574.45

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2026

43,574.45

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2025

Add receipts for year

Less payments in year

33,309.42

26,915.15

16,650.12

Closing balance

43,574.45

0.00 Check