

Bank Reconciliation - Waldrige Parish Council

Parish Council Name: Waldrige Parish Council

Financial year ending 31 March 2026

Prepared by Parish Co-ordinator

Balance per Bank Statements as at	£125,102
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Petty cash Float (if applicable)	0.00
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Less: any unrepresented cheques as at 31 March 2026	0.00
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Add: any un-banked cash at 31 March 2026	0.00
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Net Balances as at 31 March 2026	£125,102
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Cash Book

Opening Balance 1 April 2025	£130,166
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Add: Receipts in the year	£86,077
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Less: Payments in the year	£91,141
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Closing balance per cash book (receipts and payments book) £125,102  
as at 31 March 2026

Signed Jackie Smart RFO

Agreed & Approved