

UPPER SHERINGHAM PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDING 31st MARCH 2026

Bank Account Balances as at 31st March 2026

Community Account	£2207.42
Business Saver account	<u>£8187.00</u>
	£10394.42
Unpresented Cheques	0.00
Unbanked Receipts	<u>0.00</u>
Total of Bank Balances	£10394.42

Cash Book Balances as at 31st March 2026

Opening Balance at 1 st April 2025	£10269.05
Add Receipts in Year	£6036.34
Less Payments in Year	<u>£5910.97</u>
Closing Balance as at 31 st March 2026	£10394.42