

Tunstead Parish Council Bank Reconciliation

Financial year ending 31 March 2026

Prepared by: Jimmy Miller

Date: 19th April 2026

Balance per bank statements as at 31st March 2026

Current account (to 31/03/2026)	£3,436.02	
Bus. Premium account (to 31/03/2026)	£33,965.35	
	£-	
		£37,401.37

Less: Unpresented payments at 31st March 2026
Cheque - payee and number

Online	0.00
"	0.00

£-

Net balances at 31st March 2026

£37,401.37

Cashbook

Opening balance at 1 April 2025	£29,282.70
Add: Receipts	£21,911.57
Less: Payments	£13,792.90
Closing Balance 31 st March 2026	<u><u>£37,401.37</u></u>