DENNINGTON PARISH COUNCIL
Bank Reconcilation 2025-2026

Bank Reconciliation as at 31 March 2026

Account Balance B/f as at 01 April 2025		£19,684.99
Add Receipts		£14,142.04
Less Payments		£12,823.23
Account Balance C/f at 31 March 2026		£21,003.80
Represented by:		
Current Account at 31 March 2026		689.01
Less Unpresented cheques as at 31 March 2026		
Active Saver Account at 31 March 2026		4,424.95
Equipment Account as at 31 March 2026		£15,889.84
Total Bank/Cash holdings as at 31 March 2026		**£21,003.80**

Unpresented Cheques as at 31 March 2026 are:

Total Uncleared Cheques: £0.00

The above Bank Reconciliation represents the true financial position of Dennington Parish Council as at 31 March 2026

Signed …….
RFO **Date …….**

Signed …….. **Date ……**
Examining Councillor