

Bank Reconciliation

Orlestone Parish Council

Area: Ashford, Kent

Financial year ending 31st March 2026

Prepared by Mrs Susan Stiffell - Parish Council Clerk & Responsible Finance Officer

Date: May 2026

Balance per banks statements as at 31st March 2026

	£	£
Community Account (Current Account)	32,808.32	
Business Bank Instant	11,135.88	
No 2 Account	<u>100.00</u>	
		<u>44,044.20</u>

Net bank balances as at 31st March 2026

44,044.20

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows

CASH BOOK

Opening Balance 1 April 2025	43,524.32
Add: Receipts in the year	69,582.01
Less: Payments in the year	69,062.13
	<u>44,044.20</u>

**Closing Balance Per Cash Book (Receipts & Payments Book)
at 31st March 2026 (equals net bank balances above)**

44,044.20