

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2026

£

Balance as at 31 March 2026

Community account

1,273.06

Lloyds Business Instant Access Savings Account

39,007.64

40,280.70

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2026

40,280.70

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2025

32,803.50

Add receipts for year

23,066.57

Less payments in year

15,589.37

Closing balance

40,280.70

0.00 Check