

Horton Parish Council

Bank reconciliation as at 31st March 2026

Current a/c bank balance 31 March 26	as per bank statement	£	41,545.50	
Plus: o/s				
		£	41,545.50	
Less uncleared items	chq			
Agrees cashbook balance 31 March 26		£	41,545.50	L44

Cash Book

Combined opening balance 1 April 25	£	59,256.47
Plus receipts in year	£	31,976.41
	£	91,232.88
Less payments in year	£	49,687.38
Combined cashbook balance 31st March 26	£	41,545.50

Difference is:

	£	-
Check	-£	0.00