

Prepared by: Karen Rix - RFO

**Master Bank Rec
Winfarthing
Parish Council**

Statement Date 31 March 2026

BANK RECONCILIATION

Balance per bank statements as at: 31 March 2026

Current Account	£	
Business Saver Account	6,089.03	£
		6,089.03
Petty Cash Float		N/A

Less Unpresented Cheques at: 31 March 2026

Chq No.	Payee	Value
	100332 K Rix	26.19
	100333 Norfolk PTS	109.48
	100335 K Rix	193.00

328.67

Any unbanked cash at: 31 March 2026

Nett Balances as at: 31 March 2026 5,760.36

CASH BOOK

Opening Balance	01 April 2025	4,633.98
Add Receipts in the year		6,856.62
Less Payments in the year		5,730.24
Business Saver Interest		

Closing Balance per Cash Book as at: 31 March 2026 5,760.36

K Rix
13/4/2026