Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2025-26

Bank Reconciliation Statements as at 31/03/2026

Prepared by Allan Drew (RFO) Date: 06/04/2026

			£	£
Balance from Bank Statements				
Unity Trust current account dated	31/03/26	Balance as at 31/03/2026	5289.27	
H&R Deposit account dated	31/03/26	Balance as at 31/03/2026	5066.40	
Petty cash in hand		As at 31/03/2026	0.00	
				10355.67
Less unpresented items			0.00	
				10355.67
Plus receipts not banked/cleared			0.00	
				0.00
		Net balance at 31/03/2026		**10355.67**

The net balance reconciles to the cash books for the year to 31/03/2026 as follows:

Balance in current account cash book			
Opening balance at 01/04/2025		3920.91	
Add: receipts to 31/03/2026		30654.03	
Less: payments to 31/03/2026		29285.67	
	Net balance at 31/03/2026		**5289.27**
Balance in deposit account cash book			
Opening balance at 01/04/2025		0.00	
Add: receipts to 31/03/2026		5066.40	
Less: payments to 31/03/2026		0.00	**5066.40**
Balance in petty cash book			
Opening balance at 01/04/2025		0.00	
Add: receipts to 31/03/2026		0.00	
Less: payments to 31/03/2026		0.00	
	Net balance at 31/03/2026		**0.00**
All Cash Books			**10355.67**
Difference			**0.00**

Signed: **RFO** **Date** **06/04/2026**

Countersigned **Councillor 1** **Date** **20/05/2026**

Councillor 2