

CUSOP PARISH COUNCIL

BANK RECONCILIATION YEAR ENDING 31ST MARCH 2026

Opening balance - 1 st April 2025 from bank statements	
Current account	£ 935.75
Deposit account	£ 8,718.20
Plus receipts from financial year 1 st April 2025-31 st March 2026	£36,818.46
Less payments from financial year 1 st April 2025-31 st March 2026	£30,213.52

£16,258.89

Bank balance at 31 st March 2026	
Current account	£ 3,142.89
Deposit account	£13,116.00

Balances brought forward: £16,258.89

Prepared by David Thame, Clerk and RFO of Cusop Parish Council

T1 Current Account

Opening Balance	31/03/25		935.75
	Received		36818.46
	Payments		-30213.52
	30/06/25	Less deposit interest	-75.04
	30/09/25	Less deposit interest	-126.92
	31/12/25	Less deposit interest	-104.27
	05/06/25	Transfer to Deposit A/C	-15000
	05/09/25	Transfer from Deposit A/C	5000
	12/03/26	Transfer from Deposit A/C	6000
	31/03/26	Less deposit interest	-91.57
Closing Balance	31/03/26		<u>3142.89</u>
Bank Balance	31/03/26		<u>3142.89</u>

Instant Access

Opening Balance	31/03/25		8718.2
	05/06/25	Transfer from Current A/C	15000
	30/06/25	Interest	75.04
	05/09/25	Transfer to Current A/C	-5000
	30/09/25	Interest	126.92
	31/12/25	Interest	104.27
	12/03/26	Transfer to Current A/C	-6000
	31/03/26	Interest	91.57
Closing Balance	31/03/26		<u>13116</u>
Bank Balance	31/03/26		<u>13116</u>