

<b>Bank Reconciliation</b>		<b>Financial Year ending 31<sup>st</sup> March 2026</b>	
Authority Name	<b>Warkton Parish Council</b>		
Prepared by	<b>Megan Ellis (Clerk/Responsible Financial Officer)</b>		
Date	<b>31 March 2026</b>		
<b>Balance per bank statements as at 31st March 2026</b>	<b>£</b>		<b>£</b>
Opening Balance			5,867
Receipts			4,990
Payments	3,233		
<b>Less any un-presented cheques at 31<sup>st</sup> March 2026</b>			
	0		<b>0</b>
<b>Add any unbanked cash at 31<sup>st</sup> March 2026</b>			
	0		<b>0</b>
<b>Net bank balances as at 31<sup>st</sup> March 2026*</b>			<b>7,624</b>