

NABURN PARISH COUNCIL BANK RECONCILIATION TO END MARCH 2026

Prepared by S Mercer Clerk/RFO

Balance as per Bank Statement as at 31 March, 2025	£ 16,562.00
	<u>£ 16,562.00</u>

CASH BOOK

Opening Balance as at 31st March 2025	£ 16,562.00
Add receipts to end March 2026	
	<u>£ 16,562.00</u>

Less payments to end March 2026	£ 20,724.00
	<u>-£ 4,162.00</u>