

Bank reconciliation

Wimbish Parish Council

Name of smaller authority: Wimbish Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Tracy Coston (Clerk and RFO)

Date: 28/04/2026

| | £ | £ |
|---|-----------|------------------|
| Balance per bank statements as at 31/3/2026: | | |
| account 1 | 2,252.40 | |
| account 2 | 47,022.20 | |
| account 3 | | |
| account 4 | | |
| account 5 | | |
| account 6 | | |
| account 7 | | |
| account 8 | | |
| [add more accounts if necessary] | | |
| | | 49,274.60 |
| Petty cash float (if applicable) | | |
| Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers) | | |
| item 1 | | |
| item 2 | | |
| | | - |
| Add: any un-banked cash as at 31/3/2026 | | |
| | | - |
| Net balances as at 31/3/2026 (Box 8) | | 49,274.60 |