

## **Hinton Charterhouse Parish Council - Bank Reconciliation Statement for Audit & Annual Return**

Financial Year ending 31<sup>st</sup> March 2026

Prepared by Mr Geoffrey Parkes Clerk/RFO

Date: 10<sup>th</sup> April 2026

Balance per bank statement as at 31<sup>st</sup> March 2026

1. Co-op Charity & Community Account	<u>15,501.47</u>
Less: any non-presented cheques at 31 <sup>st</sup> March 2026.	
101413 H.C. Church Committee Grant	(350.00)
Plus: Petty Cash held by the Clerk	2.21
<b>Net balance as at 31<sup>st</sup> March 2026</b>	<b><u>15,153.68</u></b>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

### **Receipts & Payments Book**

Opening balance 1 <sup>st</sup> April 2025	11,912.84
Add Receipts in the year	24,693.12
Less Payments in the year	(21,452.28)
Closing balance per Receipts/Payments Book & Petty Cash Book	
As at 31 <sup>st</sup> March 2026	<b><u>15,153.68</u></b>

**Mr G Parkes**

**Clerk to Hinton Charterhouse Parish Council**

**10<sup>th</sup> April 2026**