

**Allesley Parish Council**  
**Bank reconciliation 31<sup>st</sup> March 2026**

County area (local councils and parish meetings only): COVENTRY, WEST MIDLANDS

**Financial year ending 31<sup>st</sup> March 2026**

Prepared by JANE CHATTERTON, CLERK & RFO

Balance per bank statements as at 31 <sup>st</sup> March 2026:	£	£
Account 1 Unity	£15,758.98	
Account 2 Barclays	£18,796.31	
Account 3 Barclays	£727.30	
	£	
		<b>£35,282.59</b>
Less: any unsigned cheques at 31 <sup>st</sup> March 2026		
		(£0.00)
Add: any un-banked cash at 31 <sup>st</sup> March 2026	£0.00	
		<b>£35,282.59</b>
Net balances as at 31 <sup>st</sup> March 2026		<b>£35,282.59</b>

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

**CASH BOOK**

Opening Balance 1 <sup>st</sup> April 2025	£12,953.50
	£18,570.77
	£727.30
	<b>£32,251.57</b>
Add Receipts up to 31 <sup>st</sup> March 2026	£19,833.41
Less: Payments up to 31 <sup>st</sup> March 2026	(£16,802.39)
Closing balance per cash book as at 31 <sup>st</sup> March 2026	<b>£35,282.59</b>