

POTTO PARISH COUNCIL

North Yorkshire

Bank Reconciliation 2025 / 2026

Potto Parish Council

Financial Year ending 31st March 2026

Prepared by Miss Joanne Storey, Clerk to the Parish Council, April 2026

Balances per bank statements as of 31 st March 2026	£	£
Community Account	11,982.60	
Business Premium Account	<u>5,221.37</u>	
		17,203.97
Petty Cash		2.08
Unpresented Cheques;		- 810.64
Unreceived Payments		0.00
<u>Net Balance as at 31st March 2026</u>		16,395.41

The Cash Book

Opening balance 1 st April 2025	13,061.73
Receipts in the year	9,326.55
Payments in year	(5,992.87)
Closing balance per cash book	16,395.41

Mrs J Storey
Clerk & RFO