

Bredenbury Group Parish Council						
Bank Reconciliation as at 27/02/26						
				Note		
Open as at 1st April 2025			6,030.24			
Add Total Receipts			9,292.11	Total as per cash book		
Total			15,322.35			
Less Total Payments to date			10,015.57	Total as per cash book		
Balance as at 27/02/26			5,306.78			
Balance at Bank as at 27.02.26			5,306.78	taken from the bank statement		
Income paid in but not Credited			0.00	Just a timing difference		
Total						
Outstanding Cheque payments	Cheque No	£				
Less Total outstanding Cheques						
Balance at 27.02.26			5,036.78			
Both figures highlighted in yellow should agree						