

Bredenbury Group Parish Council					
Bank Reconciliation as at 31/03/26					
				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			11,063.33	Total as per cash book	
Balance as at 31/03/26			4,259.02		
Balance at Bank as at 31/03/26			4,900.00	taken from the bank statement	
Income paid in but not Credited			0.00	Just a timing difference	
Total					
Outstanding Cheque payments	Cheque No	£			
	776	132.00			
	777	102.00			
	778	406.98			
Less Total outstanding Cheques		640.98			
Balance at 31.03.26			4,259.02		
Both figures highlighted in yellow should agree					