

Burston and Shimpling Parish Council

Bank Reconciliation – Financial Year Ending 31st March 2026

Prepared by A Wakeham RFO Dated: 6th April 2026

Balance per bank statement as at 31st March 2026

Lloyds Treasurers Account (Community Account)	£3,563.41	
Lloyds Asset Reserve Account	£10,916.86	
Burston Community Group Funds	£2,246.08	£16,726.35

Petty Cash in hand at 31 st March 2026	Not held	£0.00
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Less: unpresented cheques at 31st March 2026

None		£0.00
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Net Balances (receipts and payments book) as at 31 st March 2026		<u>£16,726.35</u>
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Burston and Shimpling Parish Council

Bank Reconciliation – Comparison between Year Ending March 2025 and March 2026		
31 st March 2025		31 st March 2026
£3,253.05	Lloyds Community Account	£3,563.41
£12,833.24	Lloyds Asset Reserve Account	£10,916.86
£16,086.29	Balance	£14,480.27
£1,000	Burston Community Group	£2,246.08
£17,086.29	Net Balances (receipts and payments book)	£16,726.35