

## HEYSHOTT PARISH COUNCIL

### BANK RECONCILIATION

Prepared by Jane Crawford Clerk & Responsible Financial Officer  
April 2026

#### Financial year ending 31 March 2026

Balance as per bank statements at 31/03/2026		
<b>Current account</b>	£1,800.54	
2/4/2026 Outstanding on bank statement	£0.40	
Total		£1,800.94
<b>Reserve Account</b>		
Total	£10,448.24	
		£10,448.24
<b>Bank Total</b>		<b>£12,249.18</b>
Petty cash brought forward	£45.34	
Add: Playground petty cash fund raising	£110.26	£155.60
Less Playground petty cash expenditure	(£74.13)	(74.13)
Total petty cash		<b>£81.47</b>
<b>Net balance as at 31 March 2026</b>		<b>£12,330.65</b>
<b>CASH BOOK</b>		
Opening bank balance 1/04/2025	£8,877.29	
Add: Receipts in the year	£12,829.84	
Total		£21,707.13
Less: Payments in the year	(£9,457.95)	(£9,457.95)
Closing bank balance		<b>£12,249.18</b>
Add Playground petty cash	£81.47	£81.47
<b>Closing balance as per cash book 31 March 2026</b>		<b>£12,330.65</b>