

Hambleton Parish Council

Financial year ending 31 March 2026

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 01/05/26

Bank balances as at 31/03/26

	Yr end 31.03.25 £	Yr end 31.03.26 £
Opening bank bal.	62,234.99	58,801.42
Lloyds current a/c		
sub total	<u>62,234.99</u>	<u>58,801.42</u>
Add income	53,210.19	64,389.16
less Exp.	- 56,643.76 -	91,967.21
Closing balance	58,801.42	31,223.37
Represented by:		
Lloyds curr. a/c	59,979.42	31,223.37
Lloyds savings a/c		30,027.54
Unpresented Cheque 828	- 938.00	-
Unpresented Cheque 846	- 240.00	-
Closing balances	58,801.42	61,250.91

The above represents the financial position of Hambleton Parish Council
as of 31/03/2026