

## WESTON UNDER WETHERLEY PARISH COUNCIL BANK RECONCILIATION

County area: Warwick District

### Financial Year ending 31st March 2026

Prepared by: Jane Chatterton, Clerk & RFO

31st March 2026

Account 1		£21,844.42
Account 2		£2,155.62
		<b>£24,000.04</b>
Petty cash float (if applicable)	£0.00	£0.00
Less: late payments 31st March 2026	£0.00	£0.00
Add: any un-banked as at 31st March 2026	£0.00	
Net balances as at 31st March 2026		<b>£24,000.04</b>

### The net balances reconcile to the Cash Book as follows:

#### CASH BOOK

Opening Balance 1st April 2025		
Account 1		£2,839.67
Account 2		£16,569.06
		<b>£19,408.73</b>
Add Receipts up to 31st March 2026		£16,489.57
Less: Payments up to 31st March 2026		£11,898.26
Closing balance per cash book as at 31st March 2026		<b>£24,000.04</b>