

Weston with Gayton Parish Council

Bank Reconciliation 31 March 2026

Prepared by: Beth Nicholls - Parish Clerk

Date: 7th April 2026

Balance per bank statements as at 28 February 2025		
NatWest Current Account		
Total		47072.54
Less Unpresented cheques		
Unbanked Cash		
Total		47,072.54
<i>The net balances reconcile to the Cash Book for the year, as follows;</i>		
CASH BOOK (receipts & payments/income & expenditure schedules)		
Opening Balance 1st April 2024	£	61,010.20
Add: Receipts in the year	£	49,796.83
Less: Payments in the year	£	63,734.49
Closing Balance per cash book as at 31 March 2026	£	47,072.54