

**BURTON-CUM-WALDEN PARISH COUNCIL**

***Bank reconciliation ending 31 March 2026***

Prepared by Richard Nolan, Responsible Financial Officer

Date: 31 March 2026

	£	£
Balance per bank statement as at 31 March 2026		<b>3,905.72</b>

Less: any un-presented payments as at 31 March 2026

Cheque number / Online

Total	<u>          -</u>
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Add: any un-banked income as at 31 March 2026

Total	<u>          0.00</u>
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Net balance as at 31 March 2026	<b><u>3,905.72</u></b>
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**Cash sheets**

Opening balance	7,587.52
Add: receipts in the year	<u>18,003.74</u>
<b>Total</b>	<b><u>25,591.26</u></b>

Less: payments in the year	<b>Total</b>	<b><u>21,685.54</u></b>
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Closing balance as per cash sheets as at 30 September 2025	<b>Total</b>	<b><u>3,905.72</u></b>
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