

Kettlewell with Starborton Parish Council

BANK RECONCILIATION

As at 31 March 2026

Prepared by Laura Jowett, Clerk and RFO

Balance per bank statements as at 31 March 2026

Barclays Community Account	£	17.60
Barclays Business Account	£	11,890.52
	£	<u>11,908.12</u>

Less unpresented cheques

£ -

Net Balances	£	<u>11,908.12</u>
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CASH BOOK

Balance 31 March 2025	£	13,790.24
Add: Receipts	£	10,584.70
Less: Payments	£	12,466.82
Closing Balance as at 31 March 2026	£	<u>11,908.12</u>