

Little Ouseburn Parish Council			
Financial year ending 31 March 2026			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2026			
Current Account		1973.61	£ 1,973.61
Net balances as at 31 March 2026			£ 1,973.61
CASH BOOK			
Opening Balance 1 April 2025			£ 2,382.48
Add: receipts in the year			£ 5,489.70
Less: Payments in the year			£ 5,898.57
Closing Balance per cash book as at 31 March 2026			£ 1,973.61