

Seighford Parish Council
Bank Reconciliation
Kelly Day Clerk and RFO
Prepared on 26/05/2026

Cashbook

Balance as per bank statements
31/03/2026

£ 46,472.00

£ 46,472.00

Cash book summary

Opening balance 1 April 2025

£ 46,419.00

Add receipts

£ 24,674.00

Less payments

£ 24,620.00

Closing balance as at 31 March 2026

£ 46,473.00