

Bronington Community Council

Bank Reconciliation for year ended 31st March 2026

£		
A	Balance on the bank statement at 31 March 2026 (taken from the bank statement)	£ 26,997.66
	Outstanding Items	
B	LESS unpresented cheques (to agree with attached list)	£ -
C	PLUS uncleared cheques into bank (to agree with attached list)	£ -
	Petty Cash	
D	PLUS any petty cash balance held at 31 March 2025	£ -
E	Balance in the cash book at 31 March 2026 (calculated as A-B+C+D=E) and agrees with Box 9 on the Annual Return	£ 26,997.66

Unpresented cheques :-

TOTAL

£ -

Uncleared cheques into bank:-

£ -