

Great Bedwyn Parish Council
Bank Reconciliation at 31st March 2026

	£	£
Balance b/fwd at 24 Mar 2026	46,302.90	
Receipts	232.44	
Payments		1,269.32
Balance c/fwd 31 Mar 2026		45,266.02
	<u>46,535.34</u>	<u>46,535.34</u>

Balance per bank statements

TSB Business A/c	51634	31/03/2026	206.00	<i>BMM</i>
TSB Saving A/c	7018306	31/03/2026	77.99	<i>BZ</i>
Unity Business A/c	20460060	31/03/2026	1,521.30	<i>Boho</i>
Unity Savings A/c	20482873	31/03/2026	43,460.73	<i>Boyo</i>
			<u>45,266.02</u>	

Less unapproved payments/unpresented cheques

- _____
0.00

Balance at 31 Mar 2026 45,266.02

Please can one Cllr check all the amounts highlighted above match the attached bank statements, and show they are correct by initialling against each amount. Please also sign and date the front sheet.

Many thanks

14/5/26