

Bank Reconciliation year ending 31st March 2026

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2026" in the Accounting Statements of the A agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlights remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Lanivet Parish Council

County area (local councils and parish meetings only):

Cornwall

Financial year ending 31 March 2026

Prepared by (Name and Role):

Julie Burdon - Clerk and RFO to Lanivet Parish Council

Date:

31/03/2026

Balance per bank statements as at 31/3/26:

31779560

£

401.1

£

40197160

53,394.3

53,795.4

Petty cash float (if applicable)

N/A

-

Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)

item 1

-

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Add: any un-banked cash as at 31/3/26

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Net balances as at 31/3/26

53,795.4

Julie Burdon
11/6/2026