

Bilsby & Farlesthorpe Parish Council
Bank Reconciliation Statement as at 31 March 2026

Balance as per Bank Statements as at 31 March 2026

	£		£
Current Account (****109)	£	1,985.88	
Business Account (****268)	£	5,075.09	£ 7,060.97
Petty Cash / Cash in Hand			£ -
Unpresented Cheques as at 31 March 2026			£ -
Net Balance as at 31 March 2026			<u>£ 7,060.97</u>

Prepared by:
M Rudd
Clerk & Responsible Financial Officer