

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2026

Prepared by: Samantha Henry, Responsible Financial Officer

10.01.26

Balance per bank statements as of 31.12.25

Current Account	£	22,567.77	
			£ 22,567.77

Less: Unpresented Payments at 31.12.25

N/A

£	-	
£	-	

Net balances at 31.12.25

£ 22,567.77

Cashbook

Opening balance at 1 April 2025	£	17,369.36
Add: Receipts	£	9,085.70
Less: Payments	£	3,887.29

Balance at 31.12.25

£ 22,567.77