

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2026

Prepared by: Samantha Henry, Responsible Financial Officer

01.01.26

Balance per bank statements as of 31.03.26

Current Account	£	19,997.48	
			£ 19,997.48

Less: Unpresented Payments at 31.03.26

N/A

£	-	
£	-	

Net balances at 31.03.26

£ 19,997.48

Cashbook

Opening balance at 1 April 2025	£ 17,369.36
Add: Receipts	£ 9,085.70
Less: Payments	£ 6,457.58

Balance at 31.03.26

£ 19,997.48