

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2027

Prepared by: Samantha Thurston, Responsible Financial Officer

06.07.2026

Balance per bank statements as of 30.06.26

Current Account	£	44,231.89	
			£ 44,231.89

Less: Unpresented Payments at 30.06.26			
	N/A	£	-
		<u>£</u>	<u>-</u>

Net balances at 30.06.26			
			<u>£ 44,231.89</u>

Cashbook

Opening balance at 1 April 2026		£ 19,997.48
Add: Receipts		£ 25,341.77
Less: Payments		£ 1,107.36
Balance at 30.06.26		<u>£ 44,231.89</u>