

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2027

Prepared by: Samantha Thurston, Responsible Financial Officer

04.10.26

Balance per bank statements as of 30.09.26

Current Account	£	42,817.99	
			£ 42,817.99

Less: Unpresented Payments at 30.09.26	N/A	£	-	
				£ -

Net balances at 30.09.26				<u>£ 42,817.99</u>
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Cashbook

Opening balance at 1 April 2026		£	19,997.48
Add: Receipts		£	25,341.77
Less: Payments		£	2,521.26
Balance at 30.09.26			<u>£ 42,817.99</u>