

Bank Reconciliation

Ringland Parish Council

Financial Year Ending

31 March 2026

Prepared by Kay Montandon, Clerk and RFO

October 2025

Balance per bank statement as at

31 October 2025

Business Current Account	£	11,537.48
Business Reserve Account	£	6,742.02
RPC Events	£	25.49
TOTAL	£	18,304.99

Less unpresented cheques or cash at

31 October 2025

None

Net Balances as at

31 October 2025

Balance as per R & P Book

Opening Balance 1st October 2025	£	18,978.83
Receipts	£	320.37
Payments	£	1,000.01
Interest	£	5.80
Closing Balance per R&P Book	£	18,304.99