

Bank Reconciliation

Ringland Parish Council

Financial Year Ending

31 March 2026

Prepared by Kay Montandon, Clerk and RFO

November 2025

Balance per bank statement as at

30 November 2025

Business Current Account	£	10,169.56
Business Reserve Account	£	6,746.93
RPC Events	£	124.00
TOTAL	£	17,040.49

Less unpresented cheques or cash at

30 November 2025

None

Net Balances as at

30 November 2025

Balance as per R & P Book

Opening Balance 1st November 2025	£	18,304.99	includes £25.49 rpc events balance which is not correct
Receipts	£	90.00	
Payments	£	1,457.92	
Interest	£	4.91	
RPC events	£	98.51	RPC events restated opening balance for the year was £124 not £25.49
Closing Balance per R&P Book	£	17,040.49	