

Bank Reconciliation

Ringland Parish Council

Financial Year Ending

31 March 2026

Prepared by Kay Montandon, Clerk and RFO

January 2026

Balance per bank statement as at

30 January 2026

Business Current Account	£	11,295.14
Business Reserve Account	£	6,758.00
RPC Events	£	124.00
TOTAL	£	18,177.14

Less unpresented cheques or cash at

30 January 2026

None

Net Balances as at

30 January 2026

Balance as per R & P Book

Opening Balance 1st January 2026	£	19,040.96
Receipts	£	-
Payments	£	869.09
Interest	£	5.27
RPC events	£	-
Closing Balance per R&P Book	£	18,177.14
	£	-