

Bank Reconciliation

Ringland Parish Council

Financial Year Ending

31 March 2026

Prepared by Kay Montandon, Clerk and RFO

March 2026

Balance per bank statement as at

31 March 2026

Business Current Account £ 13,483.10

Business Reserve Account £ 6,768.14

RPC Events £ 248.00

TOTAL £ 20,499.24

Less unrepresented cheques or cash at

31 March 2026

None

Net Balances as at

31 March 2026

Balance as per R & P Book

Opening Balance 1st March 2026 **£ 21,055.33**

Receipts £ 135.00

Payments £ 770.31

Interest £ 5.22

Restated RPC Events @ 1st Jan £ 124.00

Closing Balance per R&P Book £ 20,549.24

£ 50.00
Refund from £50
overpayment in
February received in
March