

Bank Reconciliation August 2026

Ringland Parish Council

Financial Year Ending

31 March 2027

Prepared by Kay Montandon, Clerk and RFO

03 September 2026

Balance per bank statement as at

31st August 2026

Business Current Account	£	14,591.19
Business Reserve Account	£	6,791.82
TOTAL	£	21,383.01

Balance as per R & P Book

Opening Balance 1st August 2026	£	24,651.55
Receipts	£	318.71
Payments	£	3,591.68
Interest	£	4.43
Closing Balance per R&P Book	£	21,383.01