

Bank Reconciliation

Abberton and Langenhoe Parish Council

Financial Year ending 31st March 2026

Prepared by Mrs L Hills – Clerk and RFO

Date – 22nd April 2026

Balance as per bank statement as at 31st March 2026

Business Rate Tracker	60,065.99	
Business Rate Tracker -	7.29	
Community Account	<u>1,388.13</u>	
		61,461.41

Cash Book

Opening balance as at 01.04.25	52,651.10
Add receipts in year	23,050.90
Less payments in year	14,240.59
Balance as at 31 st March 2025	61,461.41