

**Bank Reconciliation**

**Westborough and Dry Doddington Parish Council**  
**Financial Year ending: 31 March 2026**  
**Prepared by: B Boyer. Date: 04/04/2026**

Transactions for month up to 31/03/26

Reconciliation date:	31/03/2026		
STATEMENT BALANCES		LEDGERS	
NatWest Current Account	1,558.40	All	
Nat West Reserve Account	30,380.95	Opening Balance	54,911.48
Nat West 35 Day Notice	20,320.81	Receipts to date	19,464.71
Melton Building Society	-	Payments to date	22,116.03
	52,260.16	Running balance	52,260.16
		Sub-total	-
		Un-banked Receipts	
Sub-total	-		
Un-presented payments:			

NET BALANCE	52,260.16	<b>Cashbook balance</b>	<b>52,260.16</b>
<b>Statement Balance</b>	<b>52,260.16</b>	<b><u>Difference</u></b>	<b><u>-</u></b>

Approved by: ..... Date: .....