

Bank reconciliation

Name of smaller authority: **Culmstock Parish Council**

County area (local councils and parish meetings only): **Devon**

Financial year ending 31 March 2026

Prepared by (Name and Role): **M Shore. Parish Clerk & RFO.**

Date: **08/04/2026**

	£	£
Balance per bank statements as at 31/3/26:		
Community Account 01902638	35,716.04	
Instant Access account 00561004	9,097.31	
	<hr/>	44,813.35
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)	<hr/>	-
Add: any un-banked cash as at 31/3/26 N/A		-
	<hr/>	-
Net balances as at 31/3/25 (Box 8)		<hr/> <hr/> 44,813.35