

YEAR-END BANK RECONCILIATION

SANDIACRE PARISH COUNCIL
DERBYSHIRE

Financial year ending 31 March 2026

Accounting system Cash Book balances as at 31 March 2026

Prepared by:

Mrs Michelle Bloor

Clerk & Responsible Finance Officer

Date:

24/04/2026

Balance per bank statements as at 31/3/26

Community Account

Account 1.

£

2,293.34

Business Account

Account 2.

27,066.66

Election (Polling station costs) Account

Account 3.

4,101.20

Grant holding Account

Account 4.

6,522.97

39,984.17

Petty cash float

Not held

Cash Book

Balance brought forward

£

27,471.89

Add receipts

156,071.71

183,543.60

143,559.43

Less payments

39,984.17

Net balances as at 31/3/26

(Box 8)

39,984.17

Approved by full Council on 5/5/26

Minute: 254.5

Responsible Finance Officer



Date:

05/05/2025