

## Bank reconciliation 25/26

Name of smaller authority: **St Breward Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Anita Cornelius (Clerk/RFO)**

Date: **5/1/2026**

	£	£
<b>Balance per bank statements as at 31/3/26:</b>		
Current Account	<b>£323.89</b>	£323.89
Savings Account	<b>£19,744.30</b>	£19,744.30
		£20,068.19
Petty cash float (if applicable)		£0.00
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
None	<b>£0.00</b>	£0.00
Add: any un-banked cash as at 31/3/26		
None	<b>£0.00</b>	£0.00
<b>Net balances as at 31/3/26</b>		<b><u>£20,068.19</u></b>