

Theberton and Eastbridge Parish Council - End of Year Bank Reconciliation

Bank Statements

Barclays Current Account

Cash at bank as per statement dated 2 April 2026	£1,703.18
Plus cheques received and not yet banked	£0.00
Less unrepresented cheques	£0.00
	<u>£1,703.18</u>

Barclays Savings Account

Cash at bank as per statement dated 2 April 2026	<u>£20,000.00</u>
	<u>£20,000.00</u>

Total as per Bank Statements	<u>£21,703.18</u>
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Cashbook

Barclays Current Account

Opening balance as at 3 April 2025	£ 1,058.44
Plus receipts	£ 11,889.80
Less payments	£ 11,745.06
Closing balance as at 2 April 2026	<u>£1,203.18</u>

Barclays Savings Account


Opening balance as at 3 April 2025	£20,500.00
Plus receipts	£245.95
Less payments	£245.95
Closing balance as at 2 April 2026	<u>£20,500.00</u>

Total as per Cashbook	<u>£21,703.18</u>
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Difference	<u>£0.00</u>
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Prepared by Honor Houlding
Responsible Financial Officer

Signed  Date 8/4/26
Responsible Financial Officer

Signed  Date 08/04/2026
Chairman

Signed  Date 08/04/2026
Vice Chairman

Your balances on 03 April 2025

Business Current Accounts

Community Account Statement	£1,058.44
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Sort Code 20-98-07 • Account No 30057584	

Business Savings Accounts

Business Premium Account	£20,500.00
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Sort Code 20-98-07 • Account No 90859044	

Your balances on 02 April 2026

Business Current Accounts

Community Account Statement	£1,703.18
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Sort Code 20-98-07 • Account No 30057584	

Business Savings Accounts

Business Premium Account	£20,000.00
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Sort Code 20-98-07 • Account No 90859044	

This is the end of your account summary.