

**SEA PALLING AND WAXHAM PARISH COUNCIL
STATEMENT OF ACCOUNTS 2025-2026**

Bank Reconciliation

Financial Year Ending 31 March 2026

Prepared by Becky Furr (Clerk/RFO)

Signed



Clerk

Date:

18/5/26

Approved by the Chairman and Council

Signed



Chair

Date:

18/5/26

Balances as per Bank Statements as at 31 March 2026

Current Account	£3,693.73
Savings Account	£8,188.38

Less unrepresented cheques/uncleared payments as at 31 March 2026	£0.00
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Net bank balances as at 31st March 2026

£11,882.11

Cash Book

Opening Balance on 1st April 2025	£23,711.57
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Receipts for the year	<u>£25,663.14</u>
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Total	<u>£49,374.71</u>
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Less Payments for the Year	£37,492.60
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Total	£11,882.11
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Closing Balance as per Cash Book

£11,882.11