

KINLET PARISH COUNCIL

Bank Reconciliation 1.1.26 to 31.3.26

(Prepared by Mrs J.M. Burgess (Clerk and R.F.O.))

Balance as per Bank S/ment <u>No.1 Acc.</u> as at 31.3.2026	£14,494.15
(Less unpresented cheques £928.00	<u>928.00</u>
	<u>£13,566.15</u>

The Net Balance reconciles to the Cash Book (Receipts & Payments Account)
for the period as follows:-

Opening Balance 1.1.2026 (inc. unpresented cheques £258.00)	£16,675.24
ADD receipts in the period – Countryside Group trans.	<u>438.27</u>
	<u>£17,113.51</u>
LESS payments in period	<u>£3,547.36</u>
-	<u>£13,566.15</u>

Balance as per Bank S/ment <u>No.2 Acc</u> as at 1.1.2026	<u>£34,438.03</u>
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As there have been no transactions on this account during the period
NatWest do not issue a statement

Balance as at 31.3.2026	<u>£34,438.03</u>
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Break Down

Neighbourhood Fund (CIL)	£25,266.64
C.L.D.	<u>£9,171.39</u>
	<u>£34,438.03</u>