

SCOTTOW PARISH COUNCIL

BANK RECONCILIATION

Financial Year ending 31st. March 2026

Balance as per bank statements 31/03/2026

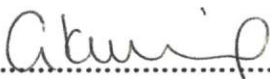
Current account	£16955.83
Less outstanding payment	- 200.00
	£16755.83

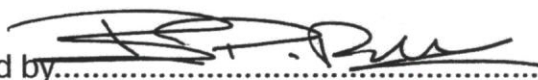
Net balance as at 31/03/2026	£16755.83
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Cash Book

Balance as at 01/04/2025	£10465.39
Receipts in the year	£21129.20+
	£31594.59
Payments in the year	£14838.76-
	£16755.83

Closing balance as at 31/03/2026	£16755.83
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Prepared by..........Date.....14/04/2026

Approved by..........Date.....20/05/26

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