

Bank reconciliation

Ennerdale & Kinniside Parish Council. 31/03/2026. Clerk/RFO Jane Ollerenshaw

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Current ****4958	12,404.17	
Savings ****5370	235.65	
		12,639.82
Add: outstanding receipts (enter these as positive numbers)		
		-
Less: outstanding payments (enter these as negative numbers)		
		-
Balance per cashbook at 31 March 2026		12,639.82
(should agree to Box 8 on Section 2)		

