Carleton-in-Craven Parish Council

Website:carletonincravenparishcouncil.gov.uk
Clerk: Nicola J Prest, Townley House, 2 Beech Hill Road, Carleton-in-Craven, BD23 3EP
Email: clerk@carletonincravenparishcouncil.gov.uk
Telephone: 07976258616

BANK RECONCILLIATION

Financial year ending 31st March 2026

Balance as per bank statements as at 31st March 2026

	£	£
Current account No. 53806421	20,582.23	
Deposit account No. 03569624	2,051.89	
	22,634.12	22,634.12

Net balance as at 31st March 2026

The net balances to the cash book (receipt and payments account) for the year, as follows:

Opening balance as at 1st April 2025	22,107.80
Add: Receipts in the year	23,897.52
Total	46,005.32
Less: Payments in the year	(23,371.20)
Closing balance per cash book (receipts and payments book)	£22,634.12

Prepared by NJ Prest

Responsible Financial Officer,

8th April 2026

Audited to 31st March 2026:

Date: 24/4/26

Mr N. Brown

Internal Auditor