

Bank Reconciliation**31/03/2026****Authority name** Mortimer West End Parish Council**Prepared by** Christine McGarvie Clerk and RFO**Date** 3rd March 2026**Approved by** Andrew Arthur Chair of council**Date** 31st March 2026

Balance per bank statements as at 31st March 2026	£	£	
Treasurers Account		23880.00	
Savings Account		17120.11	
			41000.11
Less any un-presented cheques/payments at 31st March 2026			
Add any uncleared cheques/cash/payments			0
			0
Net bank balance 31st March 2026			£41,000.11

CASH BOOK

Opening balance cashbook 1st April 2025	15,102.06
Add: Receipts in the year	19,196.36
Less: Payments in the year	10,418.42
Closing balance as per cash book as at 31st March 2026	£23,880.00

Opening balance savings account 1st April 2025	17,004.55
Add: Receipts in the year	£115.56
Less: Payments in the year	0
Closing balance as per cash book as at 31st March 2026	£17,120.11

Overall closing balance	£41,000.11
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difference £0.00