

NEASHAM PARISH COUNCIL

Bank Reconciliation as at 31 March 2026

Financial year 1 April 2025 to 31 March 2026

Cashbook summary	Amount
Opening cashbook balance brought forward at 1 April 2025	£20,278.50
Add: receipts in year	£11,000.00
Less: payments in year	(£14,048.50)
Closing cashbook balance at 31 March 2026	£17,230.00

Bank reconciliation	Amount
Barclays Community Account - bank balance per redacted transaction report for period ending 31 March 2026	£17,230.00
Add: receipts not yet banked	£0.00
Less: unpresented cheques / payments	£0.00
Reconciled bank balance at 31 March 2026	£17,230.00
AGAR Section 2, Box 8 - total cash and short-term investments	£17,230.00
Difference	£0.00

Notes: No unpresented payments or unbanked receipts were identified at 31 March 2026. The 2025/26 VAT reclaim of £926.88 had not been received by 31 March 2026 and has therefore not been included in the cash balance or AGAR Box 8 figure.

Prepared by: Joe Turner, Parish Clerk

Date: 12 June 2026

Signature:

