

Bank reconciliation

Name of smaller authority: **Goosnargh**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 2026

Prepared by - **Julie Buttle Clerk & Responsible Finance Officer**

Date **17th April 2026**

Signature

Balance per bank statements as at 31 March 2025	£
Nat West Business Reserve Account	62,550.82
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Petty cash float (if applicable)	0
Less: any unpresented cheques at 31 March 2024	0
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	62,550.82
Add: any un-banked cash at 31 March 2024	
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Net balances as at 31 March 2023 (Box 8)	62,550.82
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2025 (Prior year Box 8)	40,516.85
Add: Receipts in the year	41,473.18
Less: Payments in the year	(19,439.21)
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Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above – Box 8)	62,551
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