

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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MRS JULIE BUTTLE
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CHORLEY
LANCASHIRE
PR7 1UR



Business Reserve Account

Summary	
Statement Date	30 APR 2026
Period Covered	31 MAR 2026 to 30 APR 2026
Previous Balance	£62,501.67
Paid In	£15,295.74
Withdrawn	£583.58
New Balance	£77,213.83
BIC	NWBKGB2L
IBAN	GB37NWBK01052424208655

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Interest paid for this account during TAX year 2025/26 was Gross interest £598.36

Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAR 2026	BROUGHT FORWARD			62,501.67
	Interest 31MAR GRS 24208655	49.15		<u>62,550.82</u>
01 APR	Debit TO 74989006		30.36	62,520.46
23 APR	Credit FROM 74989006	432.63		62,953.09
24 APR	Credit FROM 74989006	14,768.19		77,721.28
27 APR	Debit TO 74989006		553.22	77,168.06
30 APR	Interest 30APR GRS 24208655	45.77		77,213.83

