

Knaith Parish Council Bank Reconciliation

AS AT 31 MARCH 2026

Bank Balance 31st March 2025
Account 16285360 TSB
Savings Account

£
£ 5,698.03
£ 9,194.19
£ 14,892.22

Less: Unpresented Cheques B/wfd

-£ 7,820.04

Income

£ 6,705.39

Expenditure

£ 4,920.49

Balance at 31st March 2026

£ 8,857.08

Chairman *Andrew Baxter* Signature

Date 11/5/2026

Reconciliation

Balance per Bank Statement 31st March 2026

£ 872.45

Responsible Finance Officer (RFO)

Guarabon

TSB

£ 7,137.20

Date 11/5/26 .

Savings

£ 2,149.73

Unpresented Cheques as at 31st March 2026

£ 1,302.30

£ 8,857.08