

Bank reconciliation as at 31 March 2026

Balance as per Bank statements as at 31 March 2026

Reserve Account
Current Account

£	11,710.63
£	13,703.60
£	25,414.23

Cash Book (Receipts & Payments Account)

Opening Balance 1 April 2025
Add Actual Receipts for year
Less Actual Expenditure for year

Total

£	24,748.72
£	9,895.20
£	9,229.69
£	25,414.23

Closing Balance (per Receipts & Payments) as at 31 March 2026

£25,414.23

I have examined the various records/documents of Croxton Parish Council and apart from matters raised there are no items I need to report to the Council.

Responsible Financial Officer

Name: Mrs R Dawson
Signature: 
Date: 14/5/26