

Bank reconciliation

Name of smaller authority: Englishcombe Parish Council

County area (local councils and parish meetings only): Bath and North East Somerset

Financial year ending 31 March 2027

Prepared by (Name and Role): Jack Turner - Parish Clerk and RFO.

Date: 01/07/2026

	£	£
Balance per bank statements as at 30/06/2026		
Unity Trust A/C	8,570	
	Total	8,570
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 30/06/2026		
Add: any un-banked cash as at 30/06/2026		
Net balances as at 30/06/2026		-
		-
		8,570

Cashbook Entries	£
Balance as at 1st April 2026	9874
Plus: receipts in year to date	7610
Less Payments in year to date	8913
Balance as at 30th June 2026	8570

Signed by RFO 

Signed by Councillor One 

Signed by Councillor Two 