

Flixborough Parish Council Bank Reconciliation

Financial Year ending March 2026

Ending 31st March 2026

Prepared by Natasha Wilkinson, Clerk and Responsible Financial Officer

Balance per bank statements as at 31 st March 2026	
Community Account	£22 233.73
Petty Cash (if applicable)	0
Less – any unpresented cheques at 31 st March 20206	0
Add – any unbanked cash at 31 st March 2026	0
Net balance as at 31 st March 2026	£22 233.73