

**Great Warford Parish Council**  
**Cash/Bank Reconciliation as at 31<sup>st</sup> March, 2026**

**Cash**

Balance brought forward 01/04/25	
Current Account (NatWest)	25,801.06
Community Account (Barclays)	250.00
Business Premium Account (Barclays)	4,985.31
	<u>31,036.37</u>
Plus receipts	11,780.47
Less payments	18,015.04
Balance carried forward 31/03/26:	<u><u>24,801.80</u></u>

**Bank**

<b>Current Account (NatWest)</b>	1,118.72		31/03/26
Add receipts/transfer since above statement			
	<u>0.00</u>	0.00	
Less unpresented cheques			
HMRC	-337.40		
Chq 000078	-20.00		
Chq 000080	-43.91		
	<u>-401.31</u>		
		717.41	31/03/26
<b>Business Reserve Account (NatWest)</b>	8,590.28		31/03/26
Add receipts/transfer since above statement			
	<u>0.00</u>	0.00	
Less unpresented cheques			
For approval	<u>0.00</u>		
		<u>0.00</u>	
		8,590.28	31/03/26
<b>Liquidity Manager Account (NatWest)</b>	10,198.26		31/03/26
Add receipts/transfer since above statement			
	<u>0.00</u>	0.00	
Less unpresented cheques			
For approval	<u>0.00</u>		
		<u>0.00</u>	
		10,198.26	31/03/26
<b>Community Account (Barclays)</b>	250.00		31/03/26
Add receipts/transfer since above statement			
	<u>0.00</u>	0.00	
Less unpresented cheques			
	<u>0.00</u>		
		<u>0.00</u>	
		250.00	31/03/26

<b>Business Premium Account (Barclays)</b>	5,045.85		31/03/26
Add receipts/transfer since above statement			
	<u>0.00</u>		
		0.00	
Less unpresented cheques			
	<u>0.00</u>		
		<u>0.00</u>	
		5,045.85	31/03/26
Total bank balances 31/03/26		<u><u>24,801.80</u></u>	