01.04.25

Bank Reconciliation for Bolton Percy, Colton and Steeton Parish Council

Financial Year Ending: 31st March 2026

BANK ACCOUNT BALANCE	£
Opening Balance	**£ 25,702.90**
Receipts Paid In	£ 11,453.19
5	
Payments Paid Out	£ 9,780.16
Closing Balance	**£ 27,375.93**

BANK RECONCILIATION			£
Parish Account Statement		***Closing £***	*£3,428.55*
Unpresented Credits			£0.00
Unpresented Debits			£0.00
Unpresented Previous Year			£0.00
Closing Balance			**£3,428.55**
Liquidity			*£14,619.43*
Pump Account		***Closing £***	*£9,327.95*
Closing Funds			
Unreconciled Amount:			

OPENING BALANCES FOR YEAR			£
Parish Account Statement	***Page:***	***Opening***	£3,883.05
Liquidity		***Opening***	£ 14,298.03
Pump Account		***Balance:***	£ 7,521.83

Previous Year Cheques outstanding at Year End

Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	**£25,702.90**	

Opening Balances Agree?	**YES**
Closing Balances Agree?	**YES**

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	**NO**
Closing Balances Agree?	**YES**

JBlades 30.6.26.