

Bank reconciliation: How Caple, Sollers Hope and Yatton Group Parish Council

Financial year ending 31 March 2027

Prepared by: Neil Barrington, Clerk/RFO

Date: 30/09/2026

	£	£
Balance per bank statements as at 31/3/26		
Lloyds Current Account	12,825.69	
Lloyds Reserve Account	<u>3,105.41</u>	
		15,931.10
 Less: any unpresented cheques		
 Cheque number		
	<u>-</u>	
 Net balances as at 30/9/26		<u><u>15,931.10</u></u>