

**Keele Parish Council**  
**Bank Reconciliation for the period ending 31 March 2026**

|   | £             | £                | £                              |
|---|---------------|------------------|--------------------------------|
| Balance per Bank Statement 31 March 2026                              |               |                  |                                |
| Current account   |               | 3,007.40         |                                |
| Deposit account   |               | <u>13,852.26</u> |                                |
|   |               |                  | 16,859.66                      |
| Less: unrepresented payments  |               |                  |                                |
| Chq 793   | Chq 793       |                  | -121.80                        |
| Chq 794   | Chq 794       |                  | -120.00                        |
| Chq 800   | Chq 800       |                  | -22.00                         |
| Unrepresented BACS payment initiated 31.03.26 processed 1.04.26       |               |                  | -410.40                        |
| Unrepresented BACS payment initiated 31.03.26 processed 1.04.26       |               |                  | -154.13                        |
| Unrepresented BACS payment initiated 31.03.26 processed 1.04.26       |               |                  | -22.00                         |
| Unrepresented BACS payment initiated 31.03.26 processed 1.04.26       |               |                  | -420.00                        |
| <b>Net bank balance as at 31 March 2026</b>                           |               |                  | <b><u><u>15,589.33</u></u></b> |
| <b>Net balance reconciled to the cashbook</b>                         |               |                  |                                |
| Opening balance per cashbook  |               |                  |                                |
| Current account   |               | 1,625.08         |                                |
| Deposit account   |               | <u>13,659.35</u> |                                |
|   |               |                  | 15,284.43                      |
| Add: receipts in the year   |               |                  |                                |
| 10.04.25 Newcastle Borough Council Precept                            | 18,827.00     |                  |                                |
| 30.04.25 HMRC VAT Refund  | 227.52        |                  |                                |
| 31.03.26 Bank interest received                                       | <u>192.91</u> |                  |                                |
|   |               |                  | 19,247.43                      |
| Less: payments in the year  |               |                  | -18,942.53                     |
| <b>Closing Balance as per cash book for the year to 31 March 2026</b> |               |                  | <b><u><u>15,589.33</u></u></b> |