

Hazelwood Parish Council Bank Reconciliation**Financial year ending 31 March, 2026**

Prepared by: James Stirling, Clerk and Responsible Financial Officer

Report prepared 7 April, 2026

Balance per bank statements

Main Account (Lloyds)

£11,477.38

Sub total Cash and investments

£11,477.38

Less any unpresented cheques

£ -

Cheque number/On-line payment

Less Liabilities

£ -

Net bank balance

£ 11,477.38

Total Cash and investments

£ 11,477.38

*The net balances reconcile to the Cash Book for the year, as follows:***CASH BOOK****Opening Balance at 31 March, 2025 brought forward****£13,286.63**

Reciepts for the year (Precept, Grants etc)

£8,300.89

Less payments in the year (including liabilities)

£10,110.14

Total Closing cash book balance as of 31 March, 2026

£ 11,477.38

DIFFERENCE

£ -