

Bank Reconciliation 2025-26

End of year reconcillation

Local Council Name Lydford Parish Council
County Devon
**Bank Reconciliation
Financial year ending** 31st March 2026
Prepared by John Bright (Clerk and RFO)

Cash & bank balance (31.03.2026)		
1	Current Account	£21.92
2	Deposit Account	£12,920.29
3	Petty cash	Nil
4	Total cash holdings (1+2+3)	£12,942.21

Reconciled to:

Receipt and payments (31.03.2026)		
	Opening balance 1 st April 2025	£10,606.72
	ADD: Receipts	£11,419.19
	LESS: Payments	£9,083.70
	Less outstanding payments	Nil
	Closing balance in cash book (Council records) Should equal row 4 above	£12,942.21

Checked (signed)



Mr. Anthony Purnell

Date **CHECKED 14 APR 2026**

The Old Chapel, Lydford
Okehampton, Devon,
EX20 4AW