

Bank reconciliation

Name of smaller authority:

Kentisbeare Parish Council

County area (local councils and parish meetings only):

Devon

Financial year ending 31 March 2026

Prepared by (Name and Role):

M Shore. Parish Clerk & RFO.

Date:

14/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
Community Account 00671198	5,219.58	
Instant Access account 07188433	3,384.29	
Notice Account	10,551.25	
		19,155.12
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
N/A		
		-
Add: any un-banked cash as at 31/3/26		
N/A		
		-
Net balances as at 31/3/26 (Box 8)		19,155.12