

Dilham Parish Council bank reconciliation 31 March 2026

Balance per bank statements as at 31st March 2026

Prepared by Charlotte Drew Parish Clerk and RFO 15th April 2026

Community A/C	3410.95
National Savings and Investments account, public funds.	1611.06
National Savings & Investments account, non-public funds.	2608.92
	<hr/>
	£ 7630.93
Less unrepresented payments	<hr/>
	£ 0

total

Cashbook

7630.93

Opening balance as at 01 April 2025	£ 7244.31
Add: Receipts	£ 11444.39
Less: Payments	£ 11057.77
	<hr/>
balance as at 31.03.26	£ <u>7630.93</u>

difference 0.00

Signed

CM Drew
RFO & Clerk

J Paterson
Chair Dilham PC

