

**DUNSTON with COPPENHALL PARISH COUNCIL**

**Bank reconciliation for financial year ending 31<sup>st</sup> March 2026**

Prepared by; A Fletcher [RFO] 17<sup>h</sup> April 2026

**Balance per bank statements as at 31<sup>st</sup> March 2026**

Current account.....	£7479.56
Unpresented cheques.....	£NIL
Unbanked cash .....	£NIL

**Net balance at 31<sup>st</sup> March 2026.....£7479.56**

**CASH BOOK;**

Opening balance-.....	£8231.95
Precept-.....	£5093.00
VAT refund.....	£0
Less payments during the year-.....	[£5845.39]

**Closing balance per cash book as at 31<sup>st</sup> March 2026.....£7479.56**

Anne Fletcher, Responsible Financial Officer.

**Statement of account; year ending 31<sup>st</sup> March 2026.**

Prepared by A Fletcher [RFO] on 17<sup>th</sup> April 2026

**Balance per bank statements as at 31<sup>st</sup> March 2026**

Current account	£7479.56
Unpresented cheques	£NIL
Unbanked cash	NIL
VAT refund	NIL

**Net balance at 31<sup>st</sup> March 2026.....£7479.56**

**CASH BOOK**

Opening balance.....	£8231.95
Precept.....	£5093.00
VAT refund.....	NIL
Less payments during the year.....	£5845.39

**Closing balance per cash book as at 31<sup>st</sup> March 2025 . .£7479.56**

**Supporting statement to accounts for year ending 31<sup>st</sup> March 2026**

These accounts have been prepared on a receipt and payment basis. This is in accordance with Audit Commission guidelines relating to councils with a turnover of less than £100000 per annum.