

WYBOSTON, CHAWSTON & COLESDEN PARISH COUNCIL

BANK RECONCILIATION

2025/2026

Cash Book

Cash Book Balance brought forward @ 1st April 2025	£9,383.50
Plus Receipts	£29,902.22
Less Payments	-£16,957.46
Cash Book Balance carried forward:	£22,328.26

Bank Balance @ 31/03/2026

£ 22,328.26

Less unpresented cheques

Blance as per Cash Book

£ 22,328.26