

Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2026

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 2/4/2026

<u>Balance per bank statements as at 31 March 2026:</u>	£
Business Current Account	1400.98
Business Savings Account	15000.00
	<hr/>
	16400.98

Net balances as at 31 March 2026 (AGAR Box 8)	<hr/>
	16400.98
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CASH BOOK/LEDGER 1/4/2025 – 31/3/2026:

<u>Opening Balance</u> 1 April 2025 (Prior year AGAR Box 8):	21586.01
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<u>Add: Receipts</u> in the year (April 2025-March 2026):	<hr/>
	9581.03
	31167.04

<u>Less: Payments</u> in the year (April 2025 - March 2026):	14766.06
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Closing balance per receipts and payments book as at 31 March 2026 (must equal net balances above – (AGAR Box 8)	<hr/>
	16400.98
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Clerk and RFO: Elsie Whitehouse