

<b>Preston under Scar Parish Council - Bank Reconciliation at 31.3.2026</b>		
<b>Prepared by: Linda Stevens, Clerk and Responsible Financial Officer</b>		
<b>Date: 11 April 2026</b>		
<b>Opening Balances - 01/04/2025</b>	<b>£</b>	<b>£</b>
Balance NS&I Deposit a/c at 1st April 2025	2330.49	
Balance Current a/c at 1st April 2025	4362.35	
Add uncleared receipts	0.00	
Less uncleared payments	0.00	
<b>Total Opening Balance</b>		<b>6692.84</b>
Add receipts (Current account)	586.19	
Add Precept	4797.00	
Add receipts (NS&I account)	23.31	
Sub Total		5406.50
Less payments	4172.48	
Less Salary	3022.97	
Sub Total		7195.45
<b>Closing balance total</b>		<b>4903.89</b>
<b>Closing Balances 31/03/26</b>		
<b>Balance NS&amp;I Deposit a/c at 31.03.25</b>	<b>2353.80</b>	
<b>Balance Current a/c at 31.03.2025</b>	<b>2550.09</b>	
<b>TOTAL</b>		<b>4903.89</b>
Add uncleared receipts	0.00	
Less uncleared payments	0.00	
<b>TOTAL</b>		<b>4903.89</b>
<b>SIGNED: Linda J Stevens</b>		
<b>CLERK AND RESPONSIBLE FINANCIAL OFFICER</b>		
<b>DATE: 11 April 2026</b>		