

CADEBY PARISH COUNCIL

Bank Reconciliation at 31st March 2026

A	Cash in hand 1st April 2025		
	HSBC Savings account 03024644	£2,869.83	
	HSBC Current account 71085824	£30.96	
	Unity Current a/c 0616	£5,557.43	
	Unity Savings a/c 0629	£0.00	
	Add Receipts	£6,267.58	
			£14,725.80
	Less: Payments 1/4/25 - 31/3/26 as per cashbook	£7,819.26	
	Cash in hand as per cash book at 31st March 2026		£6,906.54
	Bank statements at 31st March 2026:		
B	HSBC Savings account 03024644	£0.00	
	HSBC Current account 71085824	£0.00	
	Unity Current a/c 0616	£2,669.01	
	Unity Savings a/c 0629	£4,237.53	
	Less: Unpresented cheques 2025/6	£0.00	
	Adjusted bank balance at 31st March 2026		£6,906.54
C	Current Allocated Reserves:		
	Election costs	£1,600.00	
	Defibrillator	£1,500.00	
	Maintenance of Bus shelter	£500.00	
	Maintenance of village sign	£100.00	
	Total Allocated Reserves		£3,700.00