

Winteringham Parish Council Bank reconciliation

Name of smaller authority:

Winteringham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Kerry Hutchings Acting Clerk/RFO

Date:

23/09/2026

	£	£
Balance per bank statements as at 31/3/2026:		
HSBC Reserves	3,238.6	
Virgin Bank	38,644.8	
		41,883.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
N/A	0.00	
		-
Add: any un-banked cash as at 31/3/2026		
N/A	-	
		-
Net balances as at 31/3/2026 (Box 8)		41,883.4