

Bank Reconciliation

Name of smaller authority
County area

Yarkhill Parish Council
Hereford

Financial year ending 31 March 2026

Prepared by
Date

Michael Greenfield Clerk & RFO
31.03.26

Balance per bank statements as at 31 March 2026	£17,845.39
Less: Unpresented cheques	£0.00
Add: Unbanked cash	£0.00
Net balances as at 31 March 2026 (Box 8)	£17,845.39