

Wayford Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2026

Prepared by S Morley - 13th April 2026

	£
Balance brought forward in cash book @ 1st April 2025	6,773.71
Income 2025 / 2026	5,760.26
	12,533.97
Expenditure 2025 / 2026	6,267.58
Balance in cash book carried forward at 31st March 2026	6,266.39

Bank Reconciliation @ 31st March 2026

Nat West Current Account balance	2,263.07
Lloyds Current Account balance (account closed October 2025)	0
Nat West Business Reserve Account balance	4,003.32
	6,266.39
Balance carried forward	6,266.39

There were no unpresented cheques @ 31/03/2026

Signed Chair

Signed Clerk and RFO

Date