

Swannington with Alderford & Lt.Witchingham Parish Council

Bank Reconciliations 31/03/2026

Prepared by Jim Graves Clerk/RFO

Balances per bank statements : 31/03/2026

Current a/c	£	3,417.36
Deposit a/c	£	18,255.60
Commons a/c	£	34,709.80
	£	56,382.76

Less cheques unpresented	£	-
Add uncleared receipts	£	-
Net balance as at 31-3-26	£	56,382.76

CASH BOOK

Opening balance 1-4-25

24-25 AGAR Box 8	£	49,287.95
Add 2025/26 receipts	£	16,963.15
Less 2025/26 payments	-£	9,868.34
25/26 AGAR Box 8	£	56,382.76