

Bank Reconciliation to 30th April 2026

	£	
Barclays	663.58	Balance as at 21st April 2026
Lloyds	19,056.29	Balance as at 30th April 2026
	19,719.87	

As per finance sheet - Closing Balance for 30th April 2026 Lloyds and Barclays
(Opening Balance for May 2026)

Less:

Cheques not yet cleared 21/4/26 - chq no 101398 - payable to Cardinham Parish C Barclays 663.58

Add:

Receipts not yet entered on Payments sheets

-	
19,056.29	

Add: Receipts not yet entered
21/04/2026

Cheque from Barclays to close account Lloyds 663.58

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Add:

Cheques not yet presented

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Bank statement balances as at 31st March 2026

Barclays	Lloyds
£0.00	£19,719.87
Check	£0.00

19,719.87

26/27	Opening Bank Balance 1/04/2026 Receipts payments Difference in uncleared chqs (01/04/26 - 30/04/26) Closing Bank Balance 30/04/2026	14,475.74 6500 1256.29 19,719.45	Opening Balance on Finance sheet 01/04/2026 Receipts payments Closing Balance on Finance Sheets 30/04/26	14,475.74 6500 1256.29 19,719.45
25/26	Opening Bank Balance 1/04/2025 Receipts payments uncleared chqs at 31/03/2025 Closing Bank Balances 31/03/2026	16,870.19 19,223.99 - 20,830.64 - 787.80 14,475.74	Opening Balance on Finance sheet 01/04/2025 Receipts payments Closing Bank Balances 31/03/2026	16,082.39 19,223.99 - 20,830.64 14,475.74
24/25	Opening Bank Balance 1/04/2024 Receipts payments Difference in uncleared chqs. Closing Bank Balances 31/03/2025	22,756.24 11,863.99 - 17,209.64 - 540.40 16,870.19	Opening Balance on Finance sheet 01/04/2024 Receipts payments Closing Balance on Finance Sheets 31/03/2025	21,428.04 11,863.99 - 17,209.64 16,082.39