

**Bank reconciliation statement 2025-2026**

Name of smaller authority: CARHAMPTON PARISH COUNCIL

Financial year ending 31 March 2026

Prepared by (Name and Role): Andrea Johnson, Clerk and Responsible Financial Officer

Date: 07/04/2026

|                                                                                 | £                | £                       |
|---------------------------------------------------------------------------------|------------------|-------------------------|
| <b>Balance per bank statements as at 31/3/2026:</b>                             |                  |                         |
| Current account                                                                 | 4,664.22         |                         |
| Reserve account                                                                 | 9,317.32         |                         |
| Earmarked account                                                               | <u>23,291.55</u> |                         |
|                                                                                 |                  | 37,273.09               |
| Petty cash float (if applicable)                                                |                  | -                       |
| Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers) |                  |                         |
|                                                                                 |                  | -                       |
| Add: any un-banked cash as at 31/3/2026                                         |                  |                         |
|                                                                                 |                  | -                       |
| <b>Net balances as at 31/3/2026 (Box 8)</b>                                     |                  | <u><u>37,273.09</u></u> |