

Bank reconciliation - 2025-2026

Name of smaller authority:

LUXULYAN PARISH COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2026

Prepared by (Name and Role):

CHRISTINE WILSON - PROPER OFFICER & RFO

Date:

13/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
Instant Access Account	72,742	
Current Account	1,498	
		74,239
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
NONE	-	
Add: any un-banked cash as at 31/3/26		
NONE	-	
Net balances as at 31/3/26		74,239
What is the figure in Box 8 in the Accounting Statement?		74,239
Does the bank reconciliation above agree to Box 8?		YES