

## **Mickleham Parish Council Bank Reconciliation**

**Financial Year ending 31 March 2026**

Prepared by Feena Graham, Clerk/RFO

**Cleared bank balances reflecting latest available bank statements on**

**05 November 2025**

**NatWest Acc No:** sort code:

Statement dated **05 November 2025** £10,775.14

Add: unrecorded receipts: £0.00

Less: unpresented cheques: cheque 418 £312.00  
cheque 421 £36.00  
cheque 422 £430.00  
cheque 423 £312.00

**Net bank balance at 05 November 2025 £9,685.14**

### **Cash Book**

Opening Balance £1,600.83

Add: Receipts in the year £17,395.46  
Less: Payments in the year £9,311.15

**Balance carried forward on 05 November 2025 £9,685.14**

### **Childrens Recreation Ground Bank Account ( Mickleham Parish Council is Sole Trustee)**

**NatWest Acc No:** sort code:

Statement dated **05 August 2025** £95.29

Add: unbanked cheques

Less: unpresented cheques:

**Balance carried forward on 05 November 2025 £95.29**

### **Cash Book**

Opening Balance £90.69

Add: Receipts in the year £4.60

Less: Payments in the year

**Balance carried forward on 05 November 2025 £95.29**

*The Charity Trust is : "Children's Recreation Ground"*

*Charity Commission registered number 305079*