

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