

NEW EARSWICK PARISH COUNCIL

BANK RECONCILIATION – Prepared by Sally Bruckshaw, Clerk and Responsible  
Financial Officer – 8 April, 2026

Opening Balance as at 1.4.25	41605.91
Receipts	30948.74
Payments	28485.24
	44069.41
Balance as per bank statements 31.3.26	
Current Account	4410.92
Less unpresented cheques (66.00/102.00/11.00)	179.00
NS and I	34012.48
NS and I	3000.00
Reserve Account	2790.97
Petty Cash	34.04
	44069.41