

WITHAM ON THE HILL PARISH COUNCIL

2025-26

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2026

Bank Accounts

Treasurer's Account-01643386	7,946.87	
Less unpresented cheque	<u>276.80</u>	
	7,670.07	
Business Bank Instant -01643491	<u>3,107.45</u>	
	<u>10,777.52</u>	Line 8

Cash Book

Balance brought forward	7,621.02	
Add receipts	<u>6,243.72</u>	
	13,864.74	
Less payments	<u>3,087.22</u>	
	<u>10,777.52</u>	Line 8

Prepared by David Thornburn

Internal auditor

11.05.26