

HEMPSTEAD PARISH COUNCIL

Annual Return - Bank Reconciliation

Financial Year End 31 March 2026

Balance per bank statements as at 31 March 2026

		£
Unity Trust Bank	Current Account	£ 3,410.19
	Deposit Account	£ 12,854.79
		£ 16,264.98

Less Unpresented Cheques at 31 March 2026 nil

Net Bank Balances as at 31 March 2026 £ 16,264.98

Net balances reconcile to the Cash Book for the year:

Opening Balances	<u>£ 13,618.82</u>
Add: Receipts in the Year	£ 15,410.56
Less: Payments in the Year	£ 12,764.40
Closing Balance per Cash Book as at 31 March 2026	<u>£ 16,264.98</u>

Prepared by Rebecca Cox, Clerk/RFO

Date 9th April 2026