

Lund Parish Council

Bank Reconciliation Statement at 27th March 2026

Prepared by Graham Cottrell - Parish Clerk

Date: 27/03/2026

Balance per online bank statement 27/03/26

Comm.Fund B/S

£ 8,986.65

Bus.Fund B/S

£ 4,703.66

Total

£ 13,690.31

Payments not included in bank statements

£ 13,690.31

Unpresented Deposits

none

The net balances reconcile to the cash book (receipt & payments account)

27/03/2026

£13,690.31

Closing Balance per cash book

£13,690.31