

**Scarning Parish Council****Bank reconciliation for the year ending 31<sup>st</sup> March 2026**

Prepared by N Hartley, Parish Clerk/Responsible Financial Officer  
28 April 2026

**Balance per bank statements at 31 March 2026**

|                 |            |
|-----------------|------------|
| Barclays Bank   | £14,626.42 |
| Scottish Widows | £47,732.85 |
|                 | £62,359.27 |

|                                  |            |
|----------------------------------|------------|
| Net balances as at 31 March 2026 | £62,359.27 |
|----------------------------------|------------|

**CASH BOOK**

|                                     |            |
|-------------------------------------|------------|
| Opening Balance 1 April 2025        | £51,996.96 |
| Add: Receipts in the year           | £50,598.43 |
| Less: Payments in the year          | £40,236.12 |
| Closing Balance as at 31 March 2026 | £62,359.27 |