

Hermitage Parish Council
Bank Reconciliation to 31 March 2026

Financial year ending 31 March 2026
Prepared by Nicola Pierce (Clerk/RFO)

Date: 05 May 2026

Long term investment as 31st March 2025
CCLA acquisition cost

£25,000.00

Balance per bank statements 31 March 2025
Lloyd's treasurers account
Newbury Building Society deposit account
Metro Bank

£ 69,877.04
£ 85,000.00
£ 85,329.82

£240,206.86

Add: any un-banked cash 31 March 2025

£NIL

£NIL

£265,206.86

£ 25,000.00*

Cash Book

Opening balance 1st April 2025

£265,206.86

Add: Receipts in the year to 31 March 2026

£ 83,515.92

Less: Payments in the year to 31 March 2026

-£74,472.86

Balance

£274,249.92

Less: long term investment

-£25,000.00

Closing Balance per cash book on 31 March 2026

£249,249.92

Balance per bank statements on 31 March 2026

Lloyd's current and deposit account
Newbury Building Society deposit account
Metro Bank

£ 78,191.97
£ 85,000.00
£ 86,057.95

£249,249.92

Less: Unpresented cheques on 31 March 2025 - NIL

£249,249.92

£ 25,000.00*

£274,249.92

For note purposes; Long term investment as 31st March 2026
CCLA acquisition cost £25,000, shown on asset register*

Approved by the Parish Council on 18 June 2026
Signed by the Chairman