

Financial year ending 31 March 2026

Prepared by (Name and Role): C Southworth - Town Clerk & RFO

Date: 10/06/2026

	£	£
Balance per bank statements as at 31/3/26:		
Lloyds Business Account	42984.61	
Cornwall Council Call Account	104286.52	
CCLA - Public Sector Deposit Fund	58702.63	205973.76
		<hr/>
		205973.76
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)		
Nil		
[add more lines if necessary]		
		<hr/>
		-
Add: any un-banked cash as at 31/3/26		
Library Cash - banked in May	563.95	
		<hr/>
		563.95
Net balances as at 31/3/26		<hr/> <hr/> 206537.71

What is the figure in Box 8 in the Accounting Statement? 206538.00

Does the bank reconciliation above agree to Box 8? No - Error in the above bank reconciliation or the figure in box 8