

Prepared by Ann Park - Clerk/RFO

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Current Account	3,167.00	
Deposit Account	47,752.00	
		50,919.00
Add: outstanding receipts (enter these as positive numbers)		
None	-	
	-	
	-	
Less: outstanding payments (enter these as negative numbers)		
None	-	
	-	
	-	
Balance per cashbook at 31 March 2026		50,919.00
(should agree to Box 8 on Section 2)		

Outstanding receipts
This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

Outstanding payments
This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

