

CAISTOR ST EDMUND AND BIXLEY PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2026

£

Balance as at 31 March 2026

Community account

15,687.27

Lloyds Business Instant Access Savings account

4,070.16

19,757.43

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2026

19,757.43

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2025

40,456.62

Add receipts for year

115,830.30

Less payments in year

136,529.49

19,757.43

Closing balance

19,757.43

0.00 Check