

White Roding Parish Council

Bank Reconciliations as at 31 March 2026

Balance as per Bank Statements 31.3.2026 10556

TOTAL CASH & INVESTMENTS (BOX 8)

CASH BOOK

Opening Balance as at 1 April 2025	16560
Receipts for the Year	11000
Less Payments for the Year	17004
Closing Balance as at 31 March 2026	10556

CLOSING BALANCE AS PER CASH BOOK 10556

Certification

Clerk/ RFO

Signature:

Pat Roberts

Date:

18.5.2026

Chairman



Signature:

Date:

18.5.2026