

LAVERSTOCK & FORD PARISH COUNCIL

Report for Agenda Item PC26.068 End of Year Bank Reconciliation

Subject: End of Year Bank Reconciliation
Date: 15th May 2026
Author: Andrew Prince, RFO

1. Report Summary.

- 1.1 This Report confirms the Bank Reconciliation on 31st March 2026 that was previously missing when the March accounts were adopted on 20th April 2026.

2. Report

- 2.1 The Bank Reconciliation up to 31st March 2026 was carried out by Cllr Baker. It was not available when the March accounts were adopted in April. It is attached at Annex 1 to this report and is the figure in Box 8 (Total value of cash & short-term investments) of the Annual Accounting Statement.

4. Recommendation.

- 4.1 That the Council notes the End of Year Bank Reconciliation.


Annex 1

8 April 2026 (2025-2026)

Laverstock & Ford Parish Council

Prepared by:  RFO
Name and Role (Clerk/RFO etc)

Date: 10/4/26

Approved by:  Councillor
Name and Role (RFO/Chair of Finance etc)

Date: 12/4/26

Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025	1,788,849.02
	ADD Receipts 01/04/2025 - 31/03/2026	508,852.95
		2,297,701.97
	SUBTRACT Payments 01/04/2025 - 31/03/2026	485,644.36
A	Cash in Hand 31/03/2026 (per Cash Book)	1,812,057.61
	Cash in hand per Bank Statements	
	Petty Cash 01/08/2022	0.00
	Trustee 31/03/2026	12,436.30 ✓
	Lloyds 32-Day Deposit 31/05/2025	0.00
	Lloyds 32-Day Term (1) 31/05/2025	0.00
	CCLA PSDF 31/03/2026	1,525,695.32 ✓
	Lloyds 95-day Deposit 31/03/2026	273,925.99 ✓
	Lloyds 273-Day Fixed Term 01/04/2025	0.00
	Lloyds 32-day Term (2) 01/04/2025	0.00
	Lloyds 95-day Term 31/10/2025	0.00
		1,812,057.61
	Less unrepresented payments	
		1,812,057.61
	Plus unrepresented receipts	
B	Adjusted Bank Balance	1,812,057.61
	A = B Checks out OK	