

**Bank Reconciliation
Pulham St Mary Parish Council**

Financial year ending 31 March 2026

Date **31/03/2026**

Balance per bank statement as at	31/03/2026	
Nationwide Building Society 95 Day Saver	11,980.20	
Nationwide Building Society Instant Saver	10,957.02	
Co Operative Bank Current Account	21,524.89	
Co Op Savings	30,000.00	
		<u>74,462.11</u>

Less unrepresented cheques/payments as at	31/03/2026	
		<u>-</u>

Less receipts to be entered in accounts		
		<u>-</u>

Add Payments to be entered in accounts		
		<u>-</u>

Net Balance as at	31/03/2026	<u><u>74,462.11</u></u>
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CASH BOOK

Open Balance	01/04/2025	65,171.04
Receipts		39,978.11
Payments		30,687.04

Closing Balance as at	31/03/2026	<u><u>74,462.11</u></u>
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Reconciliation prepared 31/3/26 by Lisa Shulver