

# Aylburton Parish Council

## Quarterly Bank Reconciliation Statement

|                          |            |
|--------------------------|------------|
| Aylburton Parish Council |            |
| Quarter                  | 1          |
| Prepared date            | 06.08.2026 |

|                 |              |
|-----------------|--------------|
| Opening balance | £ 25,419.83  |
| Closing balance | £ 33,029.91  |
| Prepared by     | Rachel Hales |

### Balances

| Bank Account              | 01.04.2026  |
|---------------------------|-------------|
| Lloyds Community Account  | £ 9,990.04  |
| Commercial Instant Access | £ 0.19      |
| H&R 90 Day Notice         | £ 15,429.60 |
| Total                     | £ 25,419.83 |

| Bank Account              | 30.06.2026  |
|---------------------------|-------------|
| Lloyds Community Account  | £ 17,600.12 |
| Commercial Instant Access | £ 0.19      |
| H&R 90 Day Notice         | £ 15,429.60 |
| Total                     | £ 33,029.91 |

### Q1 Income

|     |             |
|-----|-------------|
| ADD | £ 12,648.84 |
|-----|-------------|

### Q1 Expenditure

|        |            |
|--------|------------|
| DEDUCT | £ 5,038.76 |
|--------|------------|

|               |             |
|---------------|-------------|
| Final Balance | £ 33,029.91 |
|---------------|-------------|

| Do the figures in the dark blue boxes match? | If no - reason for variance |
|----------------------------------------------|-----------------------------|
| Yes/No                                       |                             |

### Reconciliation Check

Declaration: I have reviewed the quarterly bank reconciliation and supporting records and confirm that the balances agree to the bank statements and accounting records.

|            |  |
|------------|--|
| Print Name |  |
| Sign       |  |
| Date       |  |