

## Helmdon Parish Council

### 2025-26 Reconciliation from 1st April 2025 to 6th March 2026

#### Bank Reconciliation

6th March 2026

Unity Account 1	£314.73
Unity Account 2	£28,642.41
CCLA	£30,000.00
<b>Total</b>	<b>£58,957.14</b>

#### Reconciliation to Cash Book

Opening balance	£51,643.09
Plus receipts to 6th March	£35,555.04
Less payments to 6th March	£28,240.99
<b>Closing cashbook balance @ 06.03.25</b>	<b>£58,957.14</b>

Balance as at 06.03.26	£58,957.14
Projected receipts by 31.03.26	£200.00
Projected payments by 31.03.26	£2,020.28
<b>Projected EOY balance</b>	<b>£57,136.86</b>