

**Bank Reconciliation  
Greywell Parish Council**

**Financial Year Ending 31 March 2026**

Prepared by Beverley Bridgman, Clerk & RFO  
Date: 31 March 2026

Approved by Chair of the Parish Council  
Date: 21 May 2026    Signature:

Brought Forward Y/E 2025    £8,818.91

Income    £12,581.48

Expenditure    £11,346.00

Balance c/f    **£10,054.39**

Bank balance Lloyds Community Account 31 Mar 2026

£53.76

Bank balance Lloyds Savings Account 31 Mar 2026

£10,000.63

Add: After date bankings

£0.00

Less: Unpresented cheques

£0.00

Net bank balance

**£10,054.39**