

Chaffcombe Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2026

Prepared by S Morley - 9th April 2026

	£
Total Balances brought forward in cash book @ 1st April 2025	7866.73
Income Unrestricted 2025 / 2026	3,500.00
Income Restricted 2025 / 2026	0.00
	<hr/>
	11,366.73
Expenditure Unrestricted 2025 / 2026	3,164.20
Expenditure Restricted 2025 / 2026	14.27
	<hr/>
Balance in cash book carried forward at 31st March 2026	8,188.26
Balances carried forward: Restricted £ 649.74	
	Unrestricted £ 7,538.52
	<hr/>
Total	£ 8,188.26

Bank Reconciliation @ 31st March 2026

Current (Treasurers) Account balance **8,188.26**

Signed Chair

Signed Clerk and RFO

Date