

Playford Parish Council
Bank Reconciliation
Year ended 31st March 2026

Balance per bank statements:	£
Barclays Reserve account	7683.04
Barclays Bank current account	1793.88
Unpresented cheque(s)	
	9476.92
Balance per cash book	£ 9,476.92

Approved by

Signed:		
	Chairman	Responsible Financial Officer
Date:		