Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Current Bank Accounts

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-op Current Account 61591448	31/03/2026	999	5,000.00
Co-op Deposit Account 61591930	31/03/2026	999	43,858.58
			48,858.58

Unpresented Payments (Minus)			Amount	
30/01/2026	BACS Pymnt	BACS P/L Pymnt Page 482	6,942.00	
28/02/2026	CORRECTION	Advanced Imaging Systems	-2,143.20	
				4,798.80
				44,059.78

Unpresented Receipts (Plus)			
31/01/2025		-3.37	
28/02/2026	card charg	0.35	
03/03/2026	ALT549	70.36	
11/03/2026	ALT548	90.72	
			158.06
			44,217.84

Balance per Cash Book is :- 44,217.84

Difference is :- 0.00

Clerk & RFO:

Name ....Signed ....Date ....

Chair Person:

Name ....Signed ....Date ....

Vice Chair:

Name ....Signed ....Date ....

Wroughton & Wichelstowe Parish Council 2025 - 2026

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 2 - Nationwide Fixed Rate Saver

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Nationwide Fixed Rate Saver	31/03/2026	116	117,897.65
			117,897.65
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			117,897.65
Unpresented Receipts (Plus)			
31/01/2025		-3.37	
			-3.37
			117,894.28
		Balance per Cash Book is :-	**117,894.28**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 3 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	31/03/2026	999	57.25
			57.25
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			57.25
Unpresented Receipts (Plus)			
		0.00	
			0.00
			57.25
		Balance per Cash Book is :-	**57.25**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 4 - Unity Trust Savings Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank	28/02/2026		0.00
			0.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			0.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	**0.00**
		Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 5 - CCLA Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA INVESTMENT PS1007646-001	31/03/2026		603,782.49
			603,782.49

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		603,782.49

Unpresented Receipts (Plus)		
	0.00	
		0.00
		603,782.49

Balance per Cash Book is :- **603,782.49**

Difference is :- **0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....