

Bank reconciliation

Name of smaller authority: Barlow

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Rosie Dean (Clerk/RFO)

Date: **15/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	22,069.67	
account 2	<u>955.05</u>	
		23,024.72
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)	<u>N/A</u>	-
Add: any un-banked cash as at 31/3/2026	<u>N/A</u>	-
Net balances as at 31/3/2026 (Box 8)		<u><u>23,024.72</u></u>