

Bank reconciliation

Name of smaller authority: **Arreton Parish Council**

County area (local councils and parish meetings only): **Isle of Wight**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Claire Gale (Clerk/RFO)**

Date: **27/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Lloyds Current Account	1,485.95	
Lloyds Instant Access Saver	16,085.95	
Lloyds Fixed Term Saver	20,000.00	
NS&I (Endowed Graves) Account	426.01	
		37,998
Petty cash float (if applicable) None		-
Less: any unpresented cheques as at 31/3/26		
item 1	(631.87)	
item 2	(49.76)	
item 3	(42.52)	
item 4	(6.75)	
item 5	(113.76)	
item 6	(390.00)	
item 7	(45.00)	
		(1,280)
Add: any un-banked cash as at 31/3/26		
None		-
Net balances as at 31/3/26		<u><u>36,718</u></u>