

Bank Reconciliation

Name of smaller authority: Twywell Parish Council
County area: Northamptonshire
Reconciliation date: 30/06/2026
Prepared by (Name and Role): James Totten, Clerk
Date prepared:

Balance per bank statement(s) as at reconciliation date

(Enter the closing balance shown on each bank statement — not yet in this workbook)

	£	£
Current Account (T1)	1382248	
Savings Account	434375	
Sub-total		18 166 23

Petty cash float (if applicable)

Less: any unpresented cheques (enter as negative numbers)

(Cheques/payments recorded in the cashbook but not yet showing on the bank statement)

Cheque/item 1
Cheque/item 2
Cheque/item 3

Cheque/item 4		0 00
Sub-total		0 00
<u>Add: any un-banked cash / receipts not yet on statement</u>		
Item 1		
Item 2		
Item 3		
Sub-total		0 00
Net balance per bank (A)		18 166 23
<u>Balance per cashbook (from Finances 26-27 .xlsx)</u>		
Current Account cashbook balance (per 'Current Accounts')	1382248	
Savings Account cashbook balance (per 'Savings Accounts')	434375	
Cashbook total (B)		18 166 23
Difference (A minus B) — should be £0.00 once complete		0 00

Cashbook balances above have been pulled from the 'Current Acc Income & Exp Rec' and 'Savings Acc Inc & Ex Rec' sheets of Finances_26-27_.xlsx (running total as at 30/06/2026, matching the 'Cash at Hand' summary sheet). The 'Reconciled to Bank Statement' column in that workbook is blank throughout, so no items have yet been ticked off against actual bank statements — you will need to enter the real statement closing balances and any unpresented items above.

Yellow cells: enter data. Green cells: pre-filled from your workbook. This must agree to Box 8 (and Bo

costs
reduced
in
2025/26
as the
Council
cut the
Clerk's
contract
ed hours
from 5
hours
per week
to 3
hours
per week
during
the year
(per
Internal
Audit
Report,
19 May
2026).Ag
ain this
relatea
to the
increase
in salary