



Odell Parish Council

Bank Reconciliation

2025/2026

Cash Book

Balance brought forward @ 1st April 2025	£ 15,193.69
Plus receipts	£ 12,495.55
Less payments	-£ 10,366.71
Balance carried forward @ 31st March 2026	£ 17,322.53

Bank Balances @ 31st March 2026

Current Account	£ 12,758.48
Fete Field Account	£ 4,564.05
Less unpresented cheques	Chq No.

Balance as per Summary Account **£ 17,322.53**

15/04/2026

Signed (Clerk/RFO)

Date