

**Financial year ending 31 March 2026**

Prepared **Cathy Holmes, Clerk & RFO**

Date: **01/05/2026**

	£	£
<b>Balance per bank statements as at 31/3/26</b>		
<b>Current Account</b>	<b>49,564.66</b>	
		49564.66
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		<u>                    </u>
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>49,564.66</u></b>