

ROTHWELL PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31st March 2026

Prepared by David Beer (Parish clerk and RFO)

Date: 01/4/26

Balance as per accounts	
Balance in Unity Account (Parish Council)	520.64
Balance in Unity Savings Account (Parish Council)	5581.29
Total	6101.93
Unbanked cheques	0.00
Other outstanding amounts	0.00
Net balance (= box 8 on Annual Return)	6102
Box 7 on Annual Return Reserves at the end of the year after income and expenditure have been accounted for	6102
Discrepancy (note – figures on annual return are rounded up)	0.00