

Bank reconciliation

Name of smaller authority: Grafton Underwood Parish Council

County area North Northamptonshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Pat Bird, Clerk/RFO

Date: 24/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community Account 00416983	14,943.90	
		14,943.90
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	0.00	
Add: any un-banked cash as at 31/3/2026	-	-
Net balances as at 31/3/2026		<u><u>14,943.90</u></u>