

CROSTHWAITE & LYTH PARISH COUNCIL  
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2026

BANK RECONCILIATION 31 MARCH 2026

|                                                        |                         |
|--------------------------------------------------------|-------------------------|
| Cash Book balance brought forward 31 March 2025        | 25,306.10               |
| Add Receipts to 31 March 2026                          | <u>17,788.86</u>        |
|                                                        | 43,094.96               |
| Less Payments to 31 March 2026                         | -21,981.20              |
| <b>Cash Book balance carried forward 31 March 2026</b> | <u><b>21,113.76</b></u> |
| Balance at Bank per statements 31 March 2026           | 21,344.16               |
| Add outstanding credits                                | 0.00                    |
| Less unrepresented cheques                             | -230.40                 |
| <b>Bank balance 31 March 2026</b>                      | <u><b>21,113.76</b></u> |

**Signed :** .....  
Malcolm Richardson  
Responsible Financial Officer

29 April 2026