

Bank Reconciliation **Financial year ending 31/03/2026**

Council name **Hinderclay Parish Council**

Balances per bank statements at 31/03/2026

Community Current Account	8,214.04	
Premium Savings Account	4,283.01	
Total bank balances		12,497.05

Community Current Account

Uncleared payments

Date	Customer / supplier	Reference	Amount	
13/11/2025	SALC	100961	-54.00	
12/03/2026	SALC	10967	-54.00	
				-108.00

Total net balances at 31/03/2026 **12,389.05**