

Bank reconciliation – Bradford Trident Community Council

Month ending 31 March 2026

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 25th April 2026

Balance per bank statements as at 31 March 2026:	£	£
Current account	<u>12,993.21</u>	12,993.21
Less: any un-presented cheques at 31 March 2025		
Cheque no 101214	200.00	
Cheque no 101216	52.00	
	(252.00)	
		<u>12,741.21</u>
Add: any un-banked cash at 31 March 2026	0.00	0.00
Net balances as at 31 March 2026		<u>12,741.21</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening balance 1 st April 2025	24,448.81	
Add: Receipts in the year		15,131.99
Less: Payments in the year		<u>26,839.59</u>
Closing balance cash book as at 31 March 2026		<u>12,741.21</u>