March 2026 RECONCILIATION

Date	Current Account	
1.4.25	Opening Balance	£7,817.65
	Receipts to date (auto link)	£201,056.18
	Payments to date (auto link)	£186,526.52
	Transfers out (auto link)	£99,000.00
	Transfers in (auto link)	£87,020.20
	Closing Balance end month (*)	£10,367.51

Date	Money Manager Account	
1.4.25	Opening Balance	£96,874.84
	Transfers out (auto link)	£68,659.62
	Transfers in (auto link)	£99,000.00
	Closing Balance end month (*)	£127,215.22

Date	Cash	
1.4.25	Opening Balance	37.61
	Receipts to date	18,370.41
	Payments to date	-
	Transfers out	18,360.58
	Transfer in	-
	Closing Balance end month (1)	47.44

(*) Must agree with the actual or HSBC BIB end month printed statement balances.
This worksheet is presented with the statements to FCM monthly for sign off by the Council Chairman

£104,730.10
£137,630.17

(1) Must agree with the Petty Cash book held at BBTC

Signed _____ **Dated** _____

Council Chairman

30.1.26	HSBC Closing Balance	£5,767.67
31.10.25	HSBC Closing Bank Balance	£11,062.20
30.11.25	HSBC Closing Bank Balance	1227.98
31.12.25	HSBC Closing Bank Balance	7246.63
28.02.26	HSBC Closing Bank Balance	4,941.59
31.3.26	HSBC Closing Bank Balance	10,367.51

30.1.26	HSBC Closing Balance	£130,902.26
31.10.25	HSBC Closing Balance	£153,219.65
30.11.25	HSBC Closing Balance	153219.65
31.12.25	HSBC Closing Balance	142,965.71
28.2.26	HSBC Closing Balance	129,733.06
31.3.26	HSBC Closing Balance	127,215.22

30.1.26	Closing balance in safe	£33.72	Petty Cash in safe is + £0.21
31.10.25	Closing Balance in safe	£39.84	
30.11.25	Closing Balance in safe	46.46	
31.12.25	Closing Balance in safe	31.04	
28.02.26	Closing Balance in safe	32.7	20p extra as coin was found in safe
31.3.26	Closing Balance in safe	47.64	20p extra as coin was found in safe