

Bank Reconciliation

Name of smaller authority: Hayle Town Council

County area (local councils and parish meetings only): Cornwall

Financial year ending 31 March 2026

Prepared by (Name and Role): Barbara Goraus (RFO)

Date: 08/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
Barclays Current Account	15,000.00	
Barclays Premium Account	888,132.66	
		903,132.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
NIL		
		-
Add: any un-banked cash as at 31/3/26		
NIL		
		-
Net balances as at 31/3/26		903,132.7
What is the figure in Box 8 in the Accounting Statement?		903,133
Does the bank reconciliation above agree to Box 8?		Yes