

DUNKERTON & TUNLEY PARISH COUNCIL

YEAR ENDED 31 MARCH 2026

BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2026	Current Account £3,300.34 Deposit Account £8662.24 Total funds in the bank £11,962.58
Total uncleared payments	£0
Plus uncleared receipts	£0
Balance per cash book at 31 March 2024	£11,962.58
What is the figure in Box 8 in the Accounting Statement?	£11,963
Does the bank reconciliation above agree to Box 8?	YES