

# ST. MELLION PARISH COUNCIL – AUDIT YEAR END 31<sup>ST</sup> MARCH 2026 – BANK RECONCILIATION

## BANK RECONCILIATION -

Name of smaller authority: **St. Mellion Parish Council**  
County area (local councils and parish meetings only): **Cornwall**  
Financial year ending 31 March 2026  
Prepared by **Ren Jackaman - Clerk & RFO**  
Date: **21/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Revenue Account	10,459.6	
Community Account	16,809.7	
		<b>27,269.3</b>
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026	<b>0.00</b>	-
Add: any un-banked cash as at 31/3/2026	<b>0.00</b>	-
<b>Net balances as at 31/3/2026</b>		<b>27,269.3</b>
What is the figure in Box 8 in the Accounting Statement?		27,269.0
Does the bank reconciliation above agree to Box 8?		YES