

Bank Reconciliation **Financial year ending 31/03/2026****Council name** **Hopton-cum-Knettishall Parish Council****Balances per bank statements at 31/03/2026**

Current Account	4,735.23	
Savings Account	7,206.27	
Petty Cash	-	
Redwood Bank	40,100.00	
Total bank balances		52,041.50

Current Account**Uncleared payments**

Date	Customer / supplier	Reference	Amount	
10/11/2025	Hopton Village Hall	102190	-15.00	
09/03/2026	R Waugh	102208	-361.44	
09/03/2026	A Hanks	102209	-170.00	
				-546.44

Total net balances at 31/03/2026 **51,495.06**