

ALCESTER TOWN COUNCIL
BANK RECONCILIATION 31 MARCH 2026

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Lloyds Current Account - Eric Payne Centre	4,366.88	
Lloyds Current Account	32,770.33	
Public Sector Deposit Fund	230,000.00	
		267,137.21
Add: outstanding receipts (enter these as positive numbers)		
	NIL	-
Less: outstanding payments (enter these as negative numbers)		
	NIL	-
Balance per cashbook at 31 March 2026		267,137.21
(should agree to Box 8 on Section 2)		