

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS REPORT

(This report covers the period from 10th February 2026 to 31st March 2026)

Presented to the Parish Council Meeting on 6th May 2026

Reconciliation of balances at:

31/03/2026

Balance per bank statement

NatWest Current Account	£ 826.40
NatWest Business Reserve Account	£ 7,630.34
Total	£ 8,456.74

Net balances	£ 8456.74
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The net balances reconcile to the cash book (receipts and payments account) as follows:

	£
Opening Balance 1st April 2025	7,941.10
Add: Receipts for 2025/2026	4,021.88
Less: Payments 2025/2026	3,506.24
Closing Balance per cash book	£8,456.74

The Chair and Clerk signed the Financial Report to confirm the above balances.

Signed 

Date 6/5/2026

Chairman

Signed 

Date 6/5/2026

Clerk & RFO