

South Petherton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		343,283.31
	ADD Receipts 01/04/2025 - 31/12/2025		434,745.40
			778,028.71
	SUBTRACT Payments 01/04/2025 - 31/12/2025		309,815.89
A	Cash in Hand 31/12/2025 (per Cash Book)		468,212.82
	Cash in hand per Bank Statements		
	Unity Trust	31/12/2025	295,102.92
	Business Reserve	31/12/2025	81,653.84
	Current Account	31/12/2025	200.00
	CCLA	31/12/2025	91,256.06
			468,212.82
	Less unrepresented payments		
			468,212.82
	Plus unrepresented receipts		
B	Adjusted Bank Balance		468,212.82
	A = B Checks out OK		