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 31/01/2026			
	Cash in Hand 01/04/2025			343,283.31
	ADD			
	Receipts 01/04/2025 - 31/01/2026			485,378.26
				828,661.57
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			330,388.08
A	**Cash in Hand 31/01/2026** (per Cash Book)			**498,273.49**
	Cash in hand per Bank Statements			
	Unity Trust	31/01/2026	324,658.11	
	Business Reserve	30/01/2026	81,864.23	
	Current Account	30/01/2026	200.00	
	CCLA	31/01/2026	91,551.15	
				498,273.49
	Less unpresented payments			
				498,273.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**498,273.49**
	A = B Checks out OK			

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