

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 28/02/2026		
	Cash in Hand 01/04/2025		343,283.31
	ADD Receipts 01/04/2025 - 28/02/2026		523,171.68
	SUBTRACT Payments 01/04/2025 - 28/02/2026		866,454.99
			460,428.97
A	Cash in Hand 28/02/2026 (per Cash Book)		406,026.02
	Cash in hand per Bank Statements		
	Unity Trust	28/02/2026	232,042.09
	Business Reserve	28/02/2026	81,937.53
	Current Account	28/02/2026	200.00
	CCLA	28/02/2026	91,846.40
			406,026.02
	Less unrepresented payments		
			406,026.02
	Plus unrepresented receipts		
B	Adjusted Bank Balance		406,026.02
	A = B Checks out OK		