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 31/03/2026			
	Cash in Hand 01/04/2025			343,283.31
	ADD			
	Receipts 01/04/2025 - 31/03/2026			549,563.56
				892,846.87
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			503,769.88
A	**Cash in Hand 31/03/2026** (per Cash Book)			**389,076.99**
	Cash in hand per Bank Statements			
	Unity Trust	31/03/2026	214,689.63	
	Business Reserve	31/03/2026	82,075.83	
	Current Account	31/03/2026	200.00	
	CCLA	31/03/2026	92,111.53	
				389,076.99
	Less unpresented payments			
				389,076.99
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**389,076.99**
	A = B Checks out OK			

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