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 01/05/2026			
	Cash in Hand 01/04/2026			389,076.99
	ADD			
	Receipts 01/04/2026 - 01/05/2026			200,075.76
				589,152.75
	SUBTRACT			
	Payments 01/04/2026 - 01/05/2026			22,122.32
A	**Cash in Hand 01/05/2026** (per Cash Book)			**567,030.43**
	Cash in hand per Bank Statements			
	Unity Trust	30/04/2026	392,293.25	
	Business Reserve	01/05/2026	82,132.82	
	Current Account	01/05/2026	200.00	
	CCLA	30/04/2026	92,404.36	
				567,030.43
	Less unpresented payments			
				567,030.43
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**567,030.43**
	A = B Checks out OK			

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