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 30/09/2026			
	Cash in Hand 01/04/2026			389,076.99
	ADD			
	Receipts 01/04/2026 - 30/09/2026			407,178.70
				796,255.69
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			167,086.63
A	**Cash in Hand 30/09/2026** (per Cash Book)			**629,169.06**
	Cash in hand per Bank Statements			
	Unity Trust	30/09/2026	452,652.54	
	Business Reserve	30/09/2026	82,425.88	
	Current Account	30/09/2026	200.00	
	CCLA	30/09/2026	93,890.64	
				629,169.06
	Less unpresented payments			
				629,169.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**629,169.06**
	A = B Checks out OK			

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