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 31/10/2026			
	Cash in Hand 01/04/2026			389,076.99
	ADD			
	Receipts 01/04/2026 - 31/10/2026			416,218.49
				805,295.48
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			250,063.29
A	**Cash in Hand 31/10/2026** (per Cash Book)			**555,232.19**
	Cash in hand per Bank Statements			
	Unity Trust	31/10/2026	378,360.36	
	Business Reserve	31/10/2026	82,483.47	
	Current Account	31/10/2026	200.00	
	CCLA	31/10/2026	94,188.36	
				555,232.19
	Less unpresented payments			
				555,232.19
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**555,232.19**
	A = B Checks out OK			

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