Spratton 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			122,324.14
	ADD			
	Receipts 01/04/2025 - 31/03/2026			72,420.79
				194,744.93
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			66,621.18
A	**Cash in Hand 31/03/2026** (per Cash Book)			**128,123.75**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Instant Access	31/03/2026	115,601.77	
	Current T1	31/03/2026	12,521.98	
				128,123.75
	Less unpresented payments			
				128,123.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**128,123.75**
	A = B Checks out OK			

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