

## Finstall Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025			15,198.23
	<b>ADD</b>			
	Receipts 01/04/2025 - 31/03/2026			15,265.98
				30,464.21
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 31/03/2026			14,054.87
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)			<b>16,409.34</b>
	Cash in hand per Bank Statements			
	Petty Cash	10/11/2025	0.00	
	Short-term investment BDC	31/03/2026	10,500.00	
	Unity Trust Bank	31/03/2026	5,909.34	
				<b>16,409.34</b>
	Less unrepresented payments			
				16,409.34
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>16,409.34</b>
	<b>A = B Checks out OK</b>			