Old Cleeve 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			86,296.15
	ADD			
	Receipts 01/04/2025 - 31/03/2026			92,414.61
				178,710.76
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			74,701.42
A	**Cash in Hand 31/03/2026** (per Cash Book)			**104,009.34**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Unity Ringfenced Reserve Account	31/03/2026	52,835.52	
	Unity Reserve Account	31/03/2026	18,702.30	
	Unity Current Account	31/03/2026	35,031.13	
				106,568.95
	Less unpresented payments			2,559.61
				104,009.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**104,009.34**
	A = B Checks out OK			

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