

Eastville, Midville & New Leake 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 27/02/2026		
	Cash in Hand 01/04/2025		31,084.64
	ADD Receipts 01/04/2025 - 27/02/2026		18,383.50
			49,468.14
	SUBTRACT Payments 01/04/2025 - 27/02/2026		32,338.75
A	Cash in Hand 27/02/2026 (per Cash Book)		17,129.39
	Cash in hand per Bank Statements		
	Treasurers Account 27/02/2026	4,868.82	
	Deposit Account 27/02/2026	13,099.97	
			17,968.79
	Less unrepresented payments		839.40
			17,129.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		17,129.39
	A = B Checks out OK		