

## 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)*

	<b>Bank Reconciliation at 13/05/2026</b>		
	Cash in Hand 01/04/2026		16,480.15
	<b>ADD</b> Receipts 01/04/2026 - 13/05/2026		9,261.32
			25,741.47
	<b>SUBTRACT</b> Payments 01/04/2026 - 13/05/2026		1,714.04
<b>A</b>	<b>Cash in Hand 13/05/2026</b> (per Cash Book)		<b>24,027.43</b>
	Cash in hand per Bank Statements		
	Treasurers Account                      13/05/2026	11,679.77	
	Deposit Account                              13/05/2026	13,116.31	
			<b>24,796.08</b>
	Less unrepresented payments		768.65
			24,027.43
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>24,027.43</b>
	<b>A = B Checks out OK</b>		