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 09/10/2026			
	Cash in Hand 01/04/2026			16,480.15
	ADD			
	Receipts 01/04/2026 - 09/10/2026			18,533.07
				35,013.22
	SUBTRACT			
	Payments 01/04/2026 - 09/10/2026			8,183.54
A	**Cash in Hand 09/10/2026** (per Cash Book)			**26,829.68**
	Cash in hand per Bank Statements			
	Treasurers Account	09/10/2026	15,191.62	
	Deposit Account	05/09/2026	13,138.06	
				28,329.68
	Less unpresented payments			1,500.00
				26,829.68
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**26,829.68**
	A = B Checks out OK			

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