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 31/03/2026			
	Cash in Hand 01/04/2025			31,084.64
	ADD			
	Receipts 01/04/2025 - 31/03/2026			20,024.86
				51,109.50
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			34,629.35
A	**Cash in Hand 31/03/2026** (per Cash Book)			**16,480.15**
	Cash in hand per Bank Statements			
	Deposit Account	31/03/2026	13,104.99	
	Treasurers Account	31/03/2026	3,375.16	
				16,480.15
	Less unpresented payments			
				16,480.15
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**16,480.15**
	A = B Checks out OK			

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