East Challow 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			117,395.83
	ADD			
	Receipts 01/04/2025 - 31/03/2026			66,943.53
				184,339.36
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			84,205.72
A	**Cash in Hand 31/03/2026** (per Cash Book)			**100,133.64**
	Cash in hand per Bank Statements			
	Cooperative	31/03/2026	64,194.77	
	Unity Trust	31/03/2026	39,681.13	
				103,875.90
	Less unpresented payments			3,742.26
				100,133.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**100,133.64**
	A = B Checks out OK			

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