

Cley Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		18,169.76
	ADD		
	Receipts 01/04/2025 - 31/03/2026		37,289.36
			55,459.12
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		29,030.07
A	Cash in Hand 31/03/2026 (per Cash Book)		26,429.05
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Community Account 1 31/03/2026	8,911.31	
	Business Premium Account 31/03/2026	6,346.27	
	Community Account 2 31/03/2026	11,171.47	
			26,429.05
	Less unrepresented payments		
			26,429.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		26,429.05
A = B Checks out OK			