

## Elford 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 31/03/2026</b>			
	Cash in Hand 01/04/2025			49,456.38
	<b>ADD</b>			
	Receipts 01/04/2025 - 31/03/2026			62,097.17
				111,553.55
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 31/03/2026			38,482.92
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)			<b>73,070.63</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Current	31/03/2026	50,713.98	
	Deposit	31/03/2026	8,340.89	
	95 Day Notice	31/03/2026	14,015.76	
				<b>73,070.63</b>
	Less unrepresented payments			
				73,070.63
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>73,070.63</b>
	<b>A = B Checks out OK</b>			