

Newbottle Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		34,361.29
	ADD Receipts 01/04/2025 - 31/03/2026		37,406.60
	SUBTRACT Payments 01/04/2025 - 31/03/2026		71,767.89
	Cash in Hand 31/03/2026 (per Cash Book)		20,877.79
B			50,890.10
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Trust Current Account 20443 31/03/2026	8,182.38	
	Playing Field Account 20443773 31/03/2026	42,707.72	
			50,890.10
	Less unrepresented payments		
			50,890.10
	Plus unrepresented receipts		
	Adjusted Bank Balance		50,890.10
	A = B Checks out OK		