

## Newbottle 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		34,421.29
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		27,205.45
			61,626.74
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		22,088.79
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>39,537.95</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	Unity Trust Current Account 20443	31/03/2026	9,471.13
	Playing Field Account 20443773	31/03/2026	32,586.69
			<b>42,057.82</b>
	Less unrepresented payments		2,519.87
			39,537.95
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>39,537.95</b>
	<b>A = B Checks out OK</b>		