

## Crosscanonby 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		50,035.34
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		37,033.22
			87,068.56
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		26,030.38
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>61,038.18</b>
	Cash in hand per Bank Statements		
	TSB Current Account                      31/03/2026	59,953.78	
	Barclays Deposit Account                31/03/2026	984.40	
			<b>60,938.18</b>
	Less unrepresented payments		60,938.18
	Plus unrepresented receipts		100.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>61,038.18</b>
	<b>A = B Checks out OK</b>		