# Brompton Ralph Parish Council

Prepared by: P Bainbridge (Clerk/RFO) Date: 25/02/2026

*Name and Role (Clerk/RFO etc)*

Approved by: _____ Date: _____

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 31/01/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 10,856.21 |
| | **ADD**<br>Receipts 01/04/2025 - 31/01/2026 | | | 6,224.06 |
| | | | | 17,080.27 |
| | **SUBTRACT**<br>Payments 01/04/2025 - 31/01/2026 | | | 6,946.30 |
| **A** | **Cash in Hand 31/01/2026**<br>(per Cash Book) | | | **10,133.97** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/01/2026 | 0.00 | |
| | LLoyds Bank Treasurers Account | 31/01/2026 | 10,309.57 | |
| | | | | **10,309.57** |
| | Less unpresented payments | | | 175.60 |
| | | | | 10,133.97 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **10,133.97** |
| | **A = B Checks out OK** | | | |

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