

South Milton Parish Council

Prepared by: John Williams Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 23/02/26

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 23/2/26

Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025		20,229.27
	ADD Receipts 01/04/2025 - 31/01/2026		13,516.45
			33,745.72
	SUBTRACT Payments 01/04/2025 - 31/01/2026		7,741.42
A	Cash in Hand 31/01/2026 (per Cash Book)		26,004.30
Cash in hand per Bank Statements			
	Current Account	31/01/2026	8,077.03
	Deposit Account	31/01/2026	17,973.76
			26,050.79
	Less unrepresented payments		46.49
			26,004.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		26,004.30
A = B Checks out OK			