

Norton in Hales Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2026			
A	Cash in Hand 01/04/2025		63,077.57
	ADD Receipts 01/04/2025 - 31/03/2026		54,873.28
	SUBTRACT Payments 01/04/2025 - 31/03/2026		117,950.85
			25,787.82
	Cash in Hand 31/03/2026 (per Cash Book)		92,163.03
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	01 NatWest Current	31/03/2026	0.00
	02 NatWest Reserve	31/03/2026	92,163.03
			92,163.03
Less unrepresented payments			
			92,163.03
Plus unrepresented receipts			
Adjusted Bank Balance			92,163.03
A = B Checks out OK			

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	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		63,077.57
	ADD Receipts 01/04/2025 - 31/10/2025		31,091.30
	SUBTRACT Payments 01/04/2025 - 31/10/2025		94,168.87
			15,176.42
A	Cash in Hand 31/10/2025 (per Cash Book)		78,992.45
	Cash in hand per Bank Statements		
	Petty Cash	01/10/2025	0.00
	01 NatWest Current	31/10/2025	0.00
	02 NatWest Reserve	01/10/2025	78,992.45
			78,992.45
	Less unrepresented payments		
			78,992.45
	Plus unrepresented receipts		
B	Adjusted Bank Balance		78,992.45
	A = B Checks out OK		

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	Bank Reconciliation at 01/07/2025			
	Cash in Hand 01/04/2025			63,077.57
	ADD Receipts 01/04/2025 - 01/07/2025			29,910.14
	SUBTRACT Payments 01/04/2025 - 01/07/2025			92,987.71
				5,075.78
A	Cash in Hand 01/07/2025 (per Cash Book)			87,911.93
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2025	0.00	
	01 NatWest Current	01/07/2025	0.00	
	02 NatWest Reserve	01/07/2025	87,911.93	
				87,911.93
	Less unrepresented payments			
				87,911.93
	Plus unrepresented receipts			
B	Adjusted Bank Balance			87,911.93
	A = B Checks out OK			

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Bank Reconciliation at 30/05/2025			
	Cash in Hand 01/04/2025		63,077.57
	ADD Receipts 01/04/2025 - 30/05/2025		27,379.91
	SUBTRACT Payments 01/04/2025 - 30/05/2025		90,457.48
			4,300.22
A	Cash in Hand 30/05/2025 (per Cash Book)		86,157.26
	Cash in hand per Bank Statements		
	Petty Cash 30/05/2025	0.00	
	01 NatWest Current 30/05/2025	0.00	
	02 NatWest Reserve 30/05/2025	86,157.26	
			86,157.26
	Less unrepresented payments		
			86,157.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		86,157.26
A = B Checks out OK			