Brompton Ralph Parish Council

Prepared by: P Bainbridge Clerk/RFO Date: 10th April 2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			10,856.21
	ADD			
	Receipts 01/04/2025 - 31/03/2026			6,241.14
				17,097.35
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			7,539.96
A	**Cash in Hand 31/03/2026** (per Cash Book)			**9,557.39**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	LLoyds Bank Treasurers Account	31/03/2026	9,886.49	
				9,886.49
	Less unpresented payments			329.10
				9,557.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**9,557.39**
	A = B Checks out OK			

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