

Whitchurch 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		
	Cash in Hand 01/04/2025		152,264.78
	ADD Receipts 01/04/2025 - 31/03/2026		41,067.92
	SUBTRACT Payments 01/04/2025 - 31/03/2026		193,332.70
			59,890.44
A	Cash in Hand 31/03/2026 (per Cash Book)		133,442.26
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	01 - HSBC Current	31/03/2026	43,889.97
	02 - HSBC Reserve	31/03/2026	39,401.28
	Unity Bank	31/03/2026	50,151.01
			133,442.26
	Less unrepresented payments		
			133,442.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		133,442.26
	A = B Checks out OK		

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	Bank Reconciliation at 16/03/2026		
	Cash in Hand 01/04/2025		152,264.78
	ADD Receipts 01/04/2025 - 16/03/2026		35,917.91
			188,182.69
	SUBTRACT Payments 01/04/2025 - 16/03/2026		59,111.38
A	Cash in Hand 16/03/2026 (per Cash Book)		129,071.31
	Cash in hand per Bank Statements		
	Petty Cash	16/03/2026	0.00
	01 - HSBC Current	16/03/2026	39,669.03
	02 - HSBC Reserve	16/03/2026	39,401.28
	Unity Bank	16/03/2026	50,001.00
			129,071.31
	Less unrepresented payments		129,071.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		129,071.31
	A = B Checks out OK		

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	Bank Reconciliation at 16/02/2026		
	Cash in Hand 01/04/2025		152,264.78
	ADD Receipts 01/04/2025 - 16/02/2026		130,015.03
			282,279.81
	SUBTRACT Payments 01/04/2025 - 16/02/2026		156,644.09
A	Cash in Hand 16/02/2026 (per Cash Book)		125,635.72
	Cash in hand per Bank Statements		
	Petty Cash	16/02/2026	0.00
	01 - HSBC Current	16/02/2026	36,274.03
	02 - HSBC Reserve	16/02/2026	39,360.69
	Unity Bank	16/02/2026	50,001.00
			125,635.72
	Less unrepresented payments		
			125,635.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		125,635.72
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	Bank Reconciliation at 16/12/2025		
	Cash in Hand 01/04/2025		152,264.78
	ADD Receipts 01/04/2025 - 16/12/2025		29,643.00
			181,907.78
	SUBTRACT Payments 01/04/2025 - 16/12/2025		52,178.10
A	Cash in Hand 16/12/2025 (per Cash Book)		129,729.68
	Cash in hand per Bank Statements		
	Petty Cash	16/12/2025	0.00
	01 - HSBC Current	16/12/2025	18,034.52
	02 - HSBC Reserve	16/12/2025	114,179.16
	Unity Bank	22/12/2025	0.00
			132,213.68
	Less unrepresented payments		2,484.00
			129,729.68
	Plus unrepresented receipts		
B	Adjusted Bank Balance		129,729.68
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	Bank Reconciliation at 16/11/2025		
	Cash in Hand 01/04/2025		152,264.78
	ADD Receipts 01/04/2025 - 16/11/2025		29,508.02
			181,772.80
	SUBTRACT Payments 01/04/2025 - 16/11/2025		48,371.39
A	Cash in Hand 16/11/2025 (per Cash Book)		133,401.41
	Cash in hand per Bank Statements		
	Petty Cash	16/11/2025	0.00
	01 - HSBC Current	16/11/2025	19,357.23
	02 - HSBC Reserve	16/11/2025	114,044.18
			133,401.41
	Less unrepresented payments		
			133,401.41
	Plus unrepresented receipts		
B	Adjusted Bank Balance		133,401.41
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	Bank Reconciliation at 16/07/2025		
	Cash in Hand 01/04/2025		152,264.78
	ADD Receipts 01/04/2025 - 16/07/2025		28,915.30
	SUBTRACT Payments 01/04/2025 - 16/07/2025		181,180.08
			9,986.27
A	Cash in Hand 16/07/2025 (per Cash Book)		171,193.81
	Cash in hand per Bank Statements		
	Petty Cash	16/07/2025	0.00
	01 - HSBC Current	16/07/2025	57,765.75
	02 - HSBC Reserve	16/07/2025	113,451.46
			171,217.21
	Less unrepresented payments		23.40
			171,193.81
	Plus unrepresented receipts		
B	Adjusted Bank Balance		171,193.81
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	Bank Reconciliation at 16/06/2025			
	Cash in Hand 01/04/2025			152,264.78
	ADD Receipts 01/04/2025 - 16/06/2025			28,758.86
				181,023.64
	SUBTRACT Payments 01/04/2025 - 16/06/2025			6,952.00
A	Cash in Hand 16/06/2025 (per Cash Book)			174,071.64
	Cash in hand per Bank Statements			
	Petty Cash	16/06/2025	0.00	
	01 - HSBC Current	16/06/2025	61,695.19	
	02 - HSBC Reserve	16/06/2025	113,295.02	
				174,990.21
	Less unrepresented payments			918.57
				174,071.64
	Plus unrepresented receipts			
B	Adjusted Bank Balance			174,071.64
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	Bank Reconciliation at 16/05/2025		
	Cash in Hand 01/04/2025		152,264.78
	ADD Receipts 01/04/2025 - 16/05/2025		28,459.62
			180,724.40
	SUBTRACT Payments 01/04/2025 - 16/05/2025		2,311.72
A	Cash in Hand 16/05/2025 (per Cash Book)		178,412.68
	Cash in hand per Bank Statements		
	Petty Cash	16/05/2025	0.00
	01 - HSBC Current	16/05/2025	66,197.65
	02 - HSBC Reserve	16/05/2025	113,133.60
			179,331.25
	Less unrepresented payments		918.57
			178,412.68
	Plus unrepresented receipts		
B	Adjusted Bank Balance		178,412.68
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	Bank Reconciliation at 16/03/2025		
	Cash in Hand 01/04/2024		122,024.36
	ADD Receipts 01/04/2024 - 16/03/2025		59,326.91
			181,351.27
	SUBTRACT Payments 01/04/2024 - 16/03/2025		28,031.00
A	Cash in Hand 16/03/2025 (per Cash Book)		153,320.27
	Cash in hand per Bank Statements		
	Petty Cash	16/03/2025	0.00
	01 - HSBC Current	16/03/2025	43,503.94
	02 - HSBC Reserve	16/03/2025	112,800.33
			156,304.27
	Less unrepresented payments		2,984.00
			153,320.27
	Plus unrepresented receipts		
B	Adjusted Bank Balance		153,320.27
	A = B Checks out OK		