

Brompton Ralph Parish Council

Prepared by: P Bainbridge (Clerk/RFO)
Name and Role (Clerk/RFO etc)

Date: 20 Sept 2026

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

Date: _____

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		9,557.39
	ADD Receipts 01/04/2026 - 31/08/2026		5,735.36
	SUBTRACT Payments 01/04/2026 - 31/08/2026		15,292.75
	Cash in Hand 31/08/2026 (per Cash Book)		1,806.80
B			13,485.95
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	LLoyds Bank Treasurers Account 31/08/2026	13,869.64	
			13,869.64
B	Less unrepresented payments		383.69
			13,485.95
	Plus unrepresented receipts		
	Adjusted Bank Balance		13,485.95
	A = B Checks out OK		