

Dummer Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		454,627.59
	ADD Receipts 01/04/2026 - 30/04/2026		55,195.16
	SUBTRACT Payments 01/04/2026 - 30/04/2026		7,349.25
	Cash in Hand 30/04/2026 (per Cash Book)		502,473.50
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	0.00	
	Current Account 30/04/2026	7,779.23	
	Deposit Account 03/04/2026	35,006.77	
	Development Control Account 30/04/2026	1,499.14	
	CIL Account 30/04/2026	458,188.36	
			502,473.50
	Less unrepresented payments		502,473.50
	Plus unrepresented receipts		
	Adjusted Bank Balance		502,473.50
	A = B Checks out OK		