Brompton Ralph Parish Council

Prepared by: P Bainbridge (Clerk/RFO) Date: 5/03/2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025			10,856.21
	ADD Receipts 01/04/2025 - 28/02/2026			6,241.14
				17,097.35
	SUBTRACT Payments 01/04/2025 - 28/02/2026			7,141.63
A	**Cash in Hand 28/02/2026** (per Cash Book)			**9,955.72**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	LLoyds Bank Treasurers Account	28/02/2026	10,131.32	
				10,131.32
	Less unpresented payments			175.60
				9,955.72
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**9,955.72**
	A = B Checks out OK			

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