Duns Tew 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		29,962.88
	ADD		
	Receipts 01/04/2025 - 31/03/2026		26,118.70
			56,081.58
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		11,386.92
A	**Cash in Hand 31/03/2026** (per Cash Book)		**44,694.66**
	Cash in hand per Bank Statements		
	Unity Trust Bank 31/03/2026	44,694.66	
			44,694.66
	Less unpresented payments		
			44,694.66
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**44,694.66**
	A = B Checks out OK		

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