

South Milton Parish Council

Prepared by: *Anna Holden Clerk RFO*
Name and Role (Clerk/RFO etc)

Date: 27/04/26

Approved by: *[Signature]*
Name and Role (RFO/Chair of Finance etc)

Date: 27/4/2026

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		20,229.27
	ADD Receipts 01/04/2025 - 31/03/2026		13,579.19
			33,808.46
	SUBTRACT Payments 01/04/2025 - 31/03/2026		9,232.69
A	Cash in Hand 31/03/2026 (per Cash Book)		24,575.77
	Cash in hand per Bank Statements		
	Deposit Account 31/03/2026	23,036.50	
	Current Account 31/03/2026	1,539.27	
			24,575.77
	Less unrepresented payments		
			24,575.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		24,575.77
	A = B Checks out OK		