

South Huish 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			52,348.42
	ADD			
	Receipts 01/04/2025 - 31/03/2026			39,249.34
				91,597.76
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			26,298.49
A	Cash in Hand 31/03/2026 (per Cash Book)			65,299.27
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Deposit Account	31/03/2026	45,672.84	
	Current Account	31/03/2026	19,626.43	
				65,299.27
	Less unrepresented payments			
				65,299.27
	Plus unrepresented receipts			
B	Adjusted Bank Balance			65,299.27
	A = B Checks out OK			