

### South Milton Parish Council

Prepared by: McNolden Clerk/RFO  
Name and Role (Clerk/RFO etc)

Date: 18/05/26

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

Date: 18/05/26

<b>Bank Reconciliation at 30/04/2026</b>			
	Cash in Hand 01/04/2026		24,575.77
	<b>ADD</b> Receipts 01/04/2026 - 30/04/2026		6,810.50
			31,386.27
	<b>SUBTRACT</b> Payments 01/04/2026 - 30/04/2026		900.38
<b>A</b>	<b>Cash in Hand 30/04/2026</b> (per Cash Book)		<b>30,485.89</b>
	Cash in hand per Bank Statements		
	Current Account                      30/04/2026	7,449.39	
	Deposit Account                      30/04/2026	23,036.50	
			<b>30,485.89</b>
	Less unrepresented payments		
			30,485.89
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>30,485.89</b>
<b>A = B Checks out OK</b>			