

## West Meon Parish Council

Prepared by: B Gibson - CJ Date: 1/9/26.  
 Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 1.9.2026  
 Name and Role (RFO/Chair of Finance etc)

|                                          |                                                   |           |                   |
|------------------------------------------|---------------------------------------------------|-----------|-------------------|
| <b>Bank Reconciliation at 31/08/2026</b> |                                                   |           |                   |
| <b>A</b>                                 | Cash in Hand 01/04/2026                           |           | 103,439.79        |
|                                          | <b>ADD</b>                                        |           |                   |
|                                          | Receipts 01/04/2026 - 31/08/2026                  |           | 23,328.51         |
|                                          |                                                   |           | 126,768.30        |
|                                          | <b>SUBTRACT</b>                                   |           |                   |
|                                          | Payments 01/04/2026 - 31/08/2026                  |           | 23,804.48         |
|                                          |                                                   |           |                   |
|                                          | <b>Cash in Hand 31/08/2026</b><br>(per Cash Book) |           | <b>102,963.82</b> |
| <b>B</b>                                 | Cash in hand per Bank Statements                  |           |                   |
|                                          | Petty Cash 31/08/2026                             | 0.00      |                   |
|                                          | Unity current 31/08/2026                          | 7,840.02  |                   |
|                                          | Unity deposit 31/08/2026                          | 95,123.80 |                   |
|                                          |                                                   |           | <b>102,963.82</b> |
|                                          | Less unrepresented payments                       |           |                   |
|                                          |                                                   |           | 102,963.82        |
|                                          | Plus unrepresented receipts                       |           |                   |
|                                          | <b>Adjusted Bank Balance</b>                      |           | <b>102,963.82</b> |
|                                          | <b>A = B Checks out OK</b>                        |           |                   |