

Rusper 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			65,983.05
ADD			
Receipts 01/04/2025 - 31/03/2026			76,322.68
			142,305.73
SUBTRACT			
Payments 01/04/2025 - 31/03/2026			88,339.64
A	Cash in Hand 31/03/2026		53,966.09
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Unity Bank Trust	31/03/2026	19,577.93
	Nationwide Savings	31/03/2025	34,388.16
			53,966.09
	Less unrepresented payments		
			53,966.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		53,966.09

A = B Checks out OK