

Dummer Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/01/2026		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 31/01/2026		297,205.48
	SUBTRACT Payments 01/04/2025 - 31/01/2026		529,146.12
			57,319.44
	Cash in Hand 31/01/2026 (per Cash Book)		471,826.68
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	Current Account 31/01/2026	6,443.61	
	Deposit Account 31/01/2026	34,441.27	
	Development Control Account 31/01/2026	1,497.25	
	CIL Account 31/01/2026	429,444.55	
			471,826.68
	Less unrepresented payments		
			471,826.68
	Plus unrepresented receipts		
	Adjusted Bank Balance		471,826.68
	A = B Checks out OK		