

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 28/02/2026		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 28/02/2026		297,452.06
	SUBTRACT Payments 01/04/2025 - 28/02/2026		529,392.70
			71,571.45
	Cash in Hand 28/02/2026 (per Cash Book)		457,821.25
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	Current Account 28/02/2026	3,530.30	
	Deposit Account 28/02/2026	34,456.84	
	Development Control Account 28/02/2026	1,497.93	
	CIL Account 28/02/2026	418,336.18	
			457,821.25
	Less unrepresented payments		
			457,821.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		457,821.25
	A = B Checks out OK		