

## Pattishall Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		84,323.03
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		103,862.71
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		188,185.74
			66,488.52
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>121,697.22</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	UTB Savings Account	31/03/2026	119,533.79
	UTB Current Account	31/03/2026	2,163.43
			<b>121,697.22</b>
	Less unrepresented payments		
			121,697.22
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>121,697.22</b>
	<b>A = B Checks out OK</b>		