West Parley 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 17/03/2026			
	Cash in Hand 01/04/2025			302,244.05
	ADD			
	Receipts 01/04/2025 - 17/03/2026			390,926.19
				693,170.24
	SUBTRACT			
	Payments 01/04/2025 - 17/03/2026			618,534.42
A	**Cash in Hand 17/03/2026** (per Cash Book)			**74,635.82**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Lloyds	28/02/2026	5,941.82	
	Teacher's B Soc	28/02/2026	1,416.33	
	CCLA Deposit Fund	28/02/2026	72,512.46	
	Nationwide	28/02/2026	1.00	
				79,871.61
	Less unpresented payments			6,346.17
				73,525.44
	Plus unpresented receipts			1,110.38
B	**Adjusted Bank Balance**			**74,635.82**
	A = B Checks out OK			

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