Audley Rural 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			160,939.08
	ADD			
	Receipts 01/04/2025 - 31/03/2026			245,860.57
				406,799.65
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			243,837.52
A	**Cash in Hand 31/03/2026** (per Cash Book)			**162,962.13**
	Cash in hand per Bank Statements			
	Petty Cash	23/12/2025	0.00	
	Lloyds Savings	31/03/2026	79,190.73	
	Lloyds Current	31/03/2026	2,210.89	
	Natwest reserves account	31/03/2026	81,560.51	
				162,962.13
	Less unpresented payments			
				162,962.13
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**162,962.13**
	A = B Checks out OK			

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