

Strumpshaw 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		55,828.15
	ADD Receipts 01/04/2025 - 31/03/2026		43,633.87
			99,462.02
	SUBTRACT Payments 01/04/2025 - 31/03/2026		25,591.64
A	Cash in Hand 31/03/2026 (per Cash Book)		73,870.38
	Cash in hand per Bank Statements		
	Unity Trust Instant Access Savings 31/03/2026	72,435.17	
	Unity Trust Current Account 31/03/2026	1,435.21	
	Santander Savings Account 31/03/2026	0.00	
	Santander Business Account 31/03/2026	0.00	
			73,870.38
	Less unrepresented payments		
			73,870.38
	Plus unrepresented receipts		
B	Adjusted Bank Balance		73,870.38
	A = B Checks out OK		