Shimpling 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			20,490.74
	ADD			
	Receipts 01/04/2025 - 31/03/2026			17,856.46
				38,347.20
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			16,629.68
A	**Cash in Hand 31/03/2026** (per Cash Book)			**21,717.52**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Current Account	31/03/2026	3,392.18	
	Deposit Account	31/03/2026	18,325.34	
				21,717.52
	Less unpresented payments			
				21,717.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**21,717.52**
	A = B Checks out OK			

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