North Cadbury & Yarlington 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 31/01/2026			
	Cash in Hand 01/04/2025			24,669.26
	ADD			
	Receipts 01/04/2025 - 31/01/2026			34,318.70
				58,987.96
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			18,817.43
A	**Cash in Hand 31/01/2026** (per Cash Book)			**40,170.53**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Lloyds Community Account	31/01/2026	1,064.68	
	Lloyds Business Bank Instant Acco	31/01/2026	39,105.85	
				40,170.53
	Less unpresented payments			
				40,170.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**40,170.53**
	A = B Checks out OK			

Created by Scribe