

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 02/03/2026		
	Cash in Hand 01/04/2025		24,669.26
	ADD Receipts 01/04/2025 - 02/03/2026		34,337.61
			59,006.87
	SUBTRACT Payments 01/04/2025 - 02/03/2026		21,641.18
A	Cash in Hand 02/03/2026 (per Cash Book)		37,365.69
	Cash in hand per Bank Statements		
	Petty Cash	02/03/2026	0.00
	Lloyds Community Account	27/02/2026	240.93
	Lloyds Business Bank Instant Acco	02/03/2026	35,624.76
			35,865.69
	Less unrepresented payments		
			35,865.69
	Plus unrepresented receipts		1,500.00
B	Adjusted Bank Balance		37,365.69
	A = B Checks out OK		