Walpole 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			33,405.80
	ADD			
	Receipts 01/04/2025 - 31/03/2026			57,819.90
				91,225.70
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			62,542.50
A	**Cash in Hand 31/03/2026** (per Cash Book)			**28,683.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	United Trust Bank Access 2042274	31/03/2026	8,322.25	
	United Trust Bank Access 2042275	31/03/2026	5,535.38	
	Unity Trust Bank Current Account	31/03/2026	14,825.57	
				28,683.20
	Less unpresented payments			
				28,683.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**28,683.20**
	A = B Checks out OK			

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