Rushmere St Andrew 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			326,270.16
	ADD			
	Receipts 01/04/2025 - 31/03/2026			254,964.99
				581,235.15
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			202,058.50
A	**Cash in Hand 31/03/2026** (per Cash Book)			**379,176.65**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Barclays- Business Account	31/03/2026	328,303.32	
	Barclays- Cemetery Account	31/03/2026	30,785.33	
	Barclays- General Account	31/03/2026	20,284.12	
				379,372.77
	Less unpresented payments			196.12
				379,176.65
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**379,176.65**
	A = B Checks out OK			

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