

Whitchurch 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		152,264.78
	ADD Receipts 01/04/2025 - 31/03/2026		41,067.92
			193,332.70
	SUBTRACT Payments 01/04/2025 - 31/03/2026		59,890.44
A	Cash in Hand 31/03/2026 (per Cash Book)		133,442.26
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	01 - HSBC Current	31/03/2026	43,889.97
	02 - HSBC Reserve	31/03/2026	39,401.28
	Unity Bank	31/03/2026	50,151.01
			133,442.26
	Less unrepresented payments		133,442.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		133,442.26
A = B Checks out OK			