Georgeham 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			119,664.84
	ADD			
	Receipts 01/04/2025 - 31/03/2026			125,832.71
				245,497.55
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			167,236.86
A	**Cash in Hand 31/03/2026** (per Cash Book)			**78,260.69**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Lloyds Current Account	31/03/2026	1,061.49	
	Lloyds Savings Account	31/03/2026	77,199.20	
	NS&I Account	28/02/2026	0.00	
				78,260.69
	Less unpresented payments			
				78,260.69
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**78,260.69**
	A = B Checks out OK			

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