

### Georgeham Parish Council

Prepared by: [Redacted] Clerk/RFO Date: 16.04.26  
Name and Role (Clerk/RFO etc)

Approved by: [Redacted] Date: 16.04.26  
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		119,664.84
	<b>ADD</b>		
	Receipts 01/04/2025 - 31/03/2026		125,832.71
			245,497.55
	<b>SUBTRACT</b>		
	Payments 01/04/2025 - 31/03/2026		167,236.86
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>78,260.69</b>
	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 unrepresented payments		
			78,260.69
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>78,260.69</b>
<b>A = B Checks out OK</b>			