

Milcombe 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		30,971.23
	ADD Receipts 01/04/2025 - 31/03/2026		25,235.81
			56,207.04
	SUBTRACT Payments 01/04/2025 - 31/03/2026		27,797.20
A	Cash in Hand 31/03/2026 (per Cash Book)		28,409.84
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	Unity Current Account	31/03/2026	8,337.52
	Unity Instant Access Account	31/03/2026	20,072.32
			28,409.84
	Less unrepresented payments		
			28,409.84
	Plus unrepresented receipts		
B	Adjusted Bank Balance		28,409.84
	A = B Checks out OK		