

Milcombe Parish Council

Prepared by: T. Goss
Name and Role (Clerk/RFO etc)

Date: 12.5.26

Approved by: W. Bellis
Name and Role (RFO/Chair of Finance etc)

Date: 12.5.26

	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		