Deopham & Hackford 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			7,921.11
	ADD			
	Receipts 01/04/2025 - 31/03/2026			27,343.19
				35,264.30
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			10,998.36
A	**Cash in Hand 31/03/2026** (per Cash Book)			**24,265.94**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Unity Trust - Deposit	31/03/2026	22,302.16	
	Unity Trust - Current	31/03/2026	1,963.78	
				24,265.94
	Less unpresented payments			
				24,265.94
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**24,265.94**
	A = B Checks out OK			

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