

Bank Reconciliation for Sedgebrook Parish Council

Bank Reconciliation as at 31 March 2026			
Cash	1 April 2025	£	-
Current Account	1 April 2025	£	733.33
Deposit Account	1 April 2025	£	25,724.70
Cash in Hand 1 April 2025			£ 26,458.03
ADD			
Receipts 1 April 2025 - 31 March 2026		£	15,324.64
Interest		£	-
			£ 41,782.67
SUBTRACT			
Payments 1 April 2025 - 31 March 2026		£	14,856.37
A Cash in Hand 31 March 2026 (per Cash Book)			<u>£ 26,926.30</u>
Cash in Hand per Bank Statements			
Cash	31 March 2026	£	-
Current Account	31 March 2026	£	1,181.53
Deposit Account	31 March 2026	£	25,744.77
	31 March 2026		£ 26,926.30
Less unrepresented payments		£	-
			£ 26,926.30
Plus unrepresented receipts		£	-
B Adjusted Bank Balance			<u>£ 26,926.30</u>
A = B Checks out OK			£ -

Name and Role

Date

Prepared: _____

Approved: _____
