Lyneham & Bradenstoke 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			316,170.21
	ADD			
	Receipts 01/04/2025 - 31/03/2026			107,000.89
				423,171.10
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			213,474.20
A	**Cash in Hand 31/03/2026** (per Cash Book)			**209,696.90**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Unity Trust Savings	31/03/2026	165,084.22	
	Unity Trust Checking	31/03/2026	44,612.68	
				209,696.90
	Less unpresented payments			
				209,696.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**209,696.90**
	A = B Checks out OK			

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