Pointon & Sempringham 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			18,774.53
	ADD			
	Receipts 01/04/2025 - 31/03/2026			28,849.77
				47,624.30
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			23,963.89
A	**Cash in Hand 31/03/2026** (per Cash Book)			**23,660.41**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Treasurers Account	31/03/2026	10,564.93	
	Business Bank Account	31/03/2026	13,095.48	
				23,660.41
	Less unpresented payments			
				23,660.41
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**23,660.41**
	A = B Checks out OK			

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