Warsop 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			99,770.01
	ADD			
	Receipts 01/04/2025 - 31/03/2026			129,106.05
				228,876.06
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			153,062.66
A	**Cash in Hand 31/03/2026** (per Cash Book)			**75,813.40**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	30.49	
	Current Account	31/03/2026	15,076.11	
	Premier Account	31/03/2026	60,706.80	
	TransaveUK	31/03/2026	0.00	
				75,813.40
	Less unpresented payments			
				75,813.40
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**75,813.40**
	A = B Checks out OK			

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