Nayland-with-Wissington Parish Council

Prepared by: D Hatfull Date: 31.3.26

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			101,347.07
	ADD			
	Receipts 01/04/2025 - 31/03/2026			62,354.55
				163,701.62
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			116,733.20
A	**Cash in Hand 31/03/2026** (per Cash Book)			**46,968.42**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	[redacted] Community ACC [redacted]	31/03/2026	1,000.00	
	[redacted] Instant Access [redacted]	31/03/2026	21,659.36	
	[redacted] CIF ACC [redacted]	31/03/2026	19,819.75	
	[redacted] Savings	31/03/2026	4,489.31	
				46,968.42
	Less unpresented payments			
				46,968.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**46,968.42**
	A = B Checks out OK			

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