Shrewley 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			14,615.55
	ADD			
	Receipts 01/04/2025 - 31/03/2026			10,623.16
				25,238.71
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			10,127.91
A	**Cash in Hand 31/03/2026** (per Cash Book)			**15,110.80**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Lloyds Bank 00230140	31/03/2026	0.00	
	Lloyds Bank 232410	31/03/2026	0.00	
	Unity Trust Instant Access Account	31/03/2026	5,131.50	
	Unity Trust Current Account	31/03/2026	9,979.30	
				15,110.80
	Less unpresented payments			
				15,110.80
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**15,110.80**
	A = B Checks out OK			

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