Fradley 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			243,973.15
	ADD			
	Receipts 01/04/2025 - 31/03/2026			173,167.78
				417,140.93
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			154,136.75
A	**Cash in Hand 31/03/2026** (per Cash Book)			**263,004.18**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Equals Money	31/03/2026	106.89	
	Unity Trust Bank	31/03/2026	262,897.29	
				263,004.18
	Less unpresented payments			
				263,004.18
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**263,004.18**
	A = B Checks out OK			

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