Pontesbury 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			340,548.72
	ADD			
	Receipts 01/04/2025 - 31/03/2026			295,790.50
				636,339.22
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			300,070.49
A	**Cash in Hand 31/03/2026** (per Cash Book)			**336,268.73**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	CB7 - Equals Card (RFO)	31/03/2026	351.01	
	CB6 - Equals Card (Clerk)	31/03/2026	0.00	
	CB5 - CCLA Public Sector Deposit	31/03/2026	320,709.73	
	CB2 - Lloyds Pavilion Current Accc	31/03/2026	9,000.02	
	CB4 - Nationwide Savings Account	31/03/2026	0.00	
	CB3 - Unity Savings Account	31/03/2026	410.89	
	CB1 - Unity Current Account	28/02/2026	5,797.08	
				336,268.73
	Less unpresented payments			
				336,268.73
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**336,268.73**
	A = B Checks out OK			

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