

Leavenheath Parish Council

Prepared by: D Hattrell
Name and Role (Clerk/RFO etc)

Date: 31.3.26

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		59,674.29
	ADD Receipts 01/04/2025 - 31/03/2026		168,587.80
			228,262.09
	SUBTRACT Payments 01/04/2025 - 31/03/2026		192,813.18
A	Cash in Hand 31/03/2026 (per Cash Book)		35,448.91
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	████████ Community ACC - ██████	31/03/2026	5,148.54
	████████ Reserve ACC - ██████	31/03/2026	30,300.37
			35,448.91
	Less unrepresented payments		
			35,448.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		35,448.91
A = B Checks out OK			