Mattishall Parish Council

Prepared by: Anita 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			190,811.56
	ADD			
	Receipts 01/04/2025 - 31/03/2026			115,760.45
				306,572.01
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			85,489.05
A	**Cash in Hand 31/03/2026** (per Cash Book)			**221,082.96**
	Cash in hand per Bank Statements			
	Unity Trust Bank (Current)	31/03/2026	49,952.54	
	Unity Trust Bank (Deposit)	31/03/2026	38,347.00	
	Unity Trust Bank (Instant Access A	31/03/2026	2,911.12	
	NS&I Savings Account	31/03/2026	54,717.02	
	Hinckley & Rugby Savings Account	31/03/2026	75,155.28	
				221,082.96
	Less unpresented payments			
				221,082.96
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**221,082.96**
	A = B Checks out OK			

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