Norton in Hales 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		63,077.57
	ADD		
	Receipts 01/04/2025 - 31/03/2026		54,873.28
			117,950.85
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		25,787.82
A	**Cash in Hand 31/03/2026** (per Cash Book)		**92,163.03**
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	01 NatWest Current 31/03/2026	0.00	
	02 NatWest Reserve 31/03/2026	92,163.03	
			92,163.03
	Less unpresented payments		
			92,163.03
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**92,163.03**
	A = B Checks out OK		