

St Brides Major Community Council

Prepared by: Barry Lewis (RFO)
Name and Role (Clerk/RFO etc)

Date: 13.4.26

Approved by: A. Paley (Chair)
Name and Role (RFO/Chair of Finance etc)

Date: 08.06.26.

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		27,534.80
	ADD		
	Receipts 01/04/2025 - 31/03/2026		36,769.04
			64,303.84
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		33,885.42
A	Cash in Hand 31/03/2026 (per Cash Book)		30,418.42
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Savings Account 31/03/2026	18,594.78	
	Current Account 31/03/2026	11,823.64	
			30,418.42
	Less unrepresented payments		
			30,418.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		30,418.42
A = B Checks out OK			