Gwennap 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			108,673.39
	ADD			
	Receipts 01/04/2025 - 31/03/2026			113,942.58
				222,615.97
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			112,267.55
A	**Cash in Hand 31/03/2026** (per Cash Book)			**110,348.42**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Savings Account	31/03/2026	100,654.23	
	Current Account	31/03/2026	9,694.19	
				110,348.42
	Less unpresented payments			
				110,348.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**110,348.42**
	A = B Checks out OK			

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