

Kilpeck Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			34,824.85
	ADD			
	Receipts 01/04/2025 - 31/03/2026			36,482.90
				71,307.75
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			29,169.77
A	Cash in Hand 31/03/2026 (per Cash Book)			42,137.98
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Current	31/03/2026	8,646.62	
	Savings	31/03/2026	33,491.36	
	Other	31/03/2026	0.00	
				42,137.98
	Less unrepresented payments			
				42,137.98
	Plus unrepresented receipts			
B	Adjusted Bank Balance			42,137.98
	A = B Checks out OK			