

Barnt Green 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		102,274.94
	ADD Receipts 01/04/2025 - 31/03/2026		92,941.81
			195,216.75
	SUBTRACT Payments 01/04/2025 - 31/03/2026		106,812.28
A	Cash in Hand 31/03/2026 (per Cash Book)		88,404.47
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	Unity Bank Current Account	31/03/2026	4,371.79
	Unity Bank Deposit Account	31/03/2026	2,576.85
	Cambridge Building Society	31/03/2026	81,455.83
			88,404.47
	Less unrepresented payments		
			88,404.47
	Plus unrepresented receipts		
B	Adjusted Bank Balance		88,404.47
	A = B Checks out OK		