Stilton 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			214,307.68
	ADD			
	Receipts 01/04/2025 - 31/03/2026			239,432.01
				453,739.69
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			274,444.94
A	**Cash in Hand 31/03/2026** (per Cash Book)			**179,294.75**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Current Account	31/03/2026	27,748.22	
	Capital Account	31/03/2026	0.00	
	Pavilion Deposits Account	31/03/2026	13,648.78	
	New Play Ground Account	31/03/2026	4.52	
	Redwood Bank	31/03/2026	37,814.30	
	CCLA - Public Sector Deposit Func	31/03/2026	103,758.19	
				182,974.01
	Less unpresented payments			3,679.26
				179,294.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**179,294.75**
	A = B Checks out OK			

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