

Western Valley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		91,350.57
	ADD Receipts 01/04/2025 - 31/03/2026		53,610.11
	SUBTRACT Payments 01/04/2025 - 31/03/2026		144,960.68
			28,034.27
	Cash in Hand 31/03/2026 (per Cash Book)		116,926.41
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Trust Current 31/03/2026	1,000.00	
	Unity Trust Reserve 31/03/2026	115,926.41	
			116,926.41
	Less unrepresented payments		
			116,926.41
	Plus unrepresented receipts		
	Adjusted Bank Balance		116,926.41
	A = B Checks out OK		