

Eydon Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

3 April 26

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		61,722.60
	ADD		
	Receipts 01/04/2025 - 31/03/2026		35,648.43
			97,371.03
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		35,790.59
A	Cash in Hand 31/03/2026 (per Cash Book)		61,580.44
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Deposit 31/03/2026	57,989.91	
	Current Account 31/03/2026	3,590.53	
			61,580.44
	Less unpresented payments		
			61,580.44
	Plus unpresented receipts		
B	Adjusted Bank Balance		61,580.44
A = B Checks out OK			