

Sudbourne 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		4,321.70
	ADD Receipts 01/04/2025 - 31/03/2026		7,687.68
			12,009.38
	SUBTRACT Payments 01/04/2025 - 31/03/2026		7,832.42
A	Cash in Hand 31/03/2026 (per Cash Book)		4,176.96
	Cash in hand per Bank Statements		
	1 - Lloyds Current Account 31/03/2026	1,947.59	
	Ipswich Building Society 31/03/2026	2,616.87	
			4,564.46
	Less unrepresented payments		387.50
			4,176.96
	Plus unrepresented receipts		
B	Adjusted Bank Balance		4,176.96
	A = B Checks out OK		