

Scole Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		31,539.85
	ADD Receipts 01/04/2025 - 31/03/2026		39,322.42
	SUBTRACT Payments 01/04/2025 - 31/03/2026		70,862.27
			36,540.14
	Cash in Hand 31/03/2026 (per Cash Book)		34,322.13
B	Cash in hand per Bank Statements		
	Petty Cash 09/03/2026	0.00	
	Barclays Community 31/03/2026	8,078.81	
	Barclays Saver 06/03/2026	26,243.32	
			34,322.13
	Less unrepresented payments		
			34,322.13
	Plus unrepresented receipts		
	Adjusted Bank Balance		34,322.13
	A = B Checks out OK		