

Radford Semele 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			152,679.78
	ADD Receipts 01/04/2025 - 31/03/2026			42,283.60
				194,963.38
	SUBTRACT Payments 01/04/2025 - 31/03/2026			112,392.34
A	Cash in Hand 31/03/2026 (per Cash Book)			82,571.04
	Cash in hand per Bank Statements			
	Treasurer A/C	31/03/2026	374.79	
	Bus Instant Access A/C	31/03/2026	82,196.25	
				82,571.04
	Less unrepresented payments			
				82,571.04
	Plus unrepresented receipts			
B	Adjusted Bank Balance			82,571.04
	A = B Checks out OK			