

Stanton Upon Hine Heath Parish Council

Prepared by: KATRINA BAKER - Clerk RFO Date: 31/5/26
Name and Role (Clerk/RFO etc)

Approved by: P. J. D. Date: 31/5/26
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/03/2026			
	Cash in Hand 01/04/2025		31,340.12
	ADD		
	Receipts 01/04/2025 - 30/03/2026		17,640.48
			48,980.60
	SUBTRACT		
	Payments 01/04/2025 - 30/03/2026		10,256.66
A	Cash in Hand 30/03/2026 (per Cash Book)		38,723.94
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Stanton Upon Hine Heath Parish C 31/03/2026	28,311.92	
	Barclays Savings Account 31/03/2026	10,412.02	
			38,723.94
	Less unrepresented payments		
			38,723.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		38,723.94
	A = B Checks out OK		