

## Old Woughton Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		46,214.76
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		33,430.58
			79,645.34
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		19,207.50
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>60,437.84</b>
	Cash in hand per Bank Statements		
	Lloyds	31/03/2026	39,566.66
	Metro	31/03/2026	20,871.18
			<b>60,437.84</b>
	Less unrepresented payments		
			60,437.84
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>60,437.84</b>
	<b>A = B Checks out OK</b>		