Buckland Parish Council

Prepared by: Date: 13/4/26

Approved by: _ Date: 13/04/26

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		41,781.84
	ADD		
	Receipts 01/04/2025 - 31/03/2026		49,157.79
			90,939.63
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		43,089.51
A	**Cash in Hand 31/03/2026** (per Cash Book)		**47,850.12**
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Buckland Parish Council 31/03/2026	47,850.12	
			47,850.12
	Less unpresented payments		
			47,850.12
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**47,850.12**
	A = B Checks out OK		