Easton Parish Council

Prepared by: Sue Marsh Date: 01.04.26

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 07.04.2026.

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			7,446.00
	ADD			
	Receipts 01/04/2025 - 31/03/2026			240,452.04
				247,898.04
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			73,821.53
A	**Cash in Hand 31/03/2026** (per Cash Book)			**174,076.51**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	HCR Client Account	31/03/2026	0.00	
	Barclays Deposit	31/03/2026	156,736.35	
	Barclays Current	31/03/2026	17,340.16	
				174,076.51
	Less unpresented payments			
				174,076.51
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**174,076.51**
	A = B Checks out OK			

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