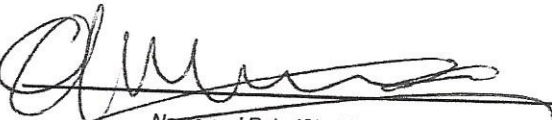


Compton Bishop Parish Council

Prepared by:


 Name and Role (Clerk/RFO etc)

Date:

31/3/26

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

Bank Reconciliation at 31/03/2026			
A	Cash in Hand 01/04/2025		33,593.66
	ADD Receipts 01/04/2025 - 31/03/2026		17,372.15
	SUBTRACT Payments 01/04/2025 - 31/03/2026		50,965.81
			12,394.54
	Cash in Hand 31/03/2026 (per Cash Book)		38,571.27
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Other 31/03/2026	0.00	
	Savings 31/03/2026	38,294.32	
	Current 31/03/2026	276.95	
			38,571.27
	Less unrepresented payments		
	Plus unrepresented receipts		38,571.27
	Adjusted Bank Balance		38,571.27
	A = B Checks out OK		