

North Cadbury & Yarlington Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 26/05/2026		
	Cash in Hand 01/04/2026		33,836.95
	ADD Receipts 01/04/2026 - 26/05/2026		15,538.33
			49,375.28
	SUBTRACT Payments 01/04/2026 - 26/05/2026		4,112.74
A	Cash in Hand 26/05/2026 (per Cash Book)		45,262.54
	Cash in hand per Bank Statements		
	Lloyds Community Account 26/05/2026	2,084.99	
	Lloyds Business Bank Instant Acco 26/05/2026	43,177.55	
			45,262.54
	Less unrepresented payments		
			45,262.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		45,262.54
	A = B Checks out OK		