

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 30/06/2026		
	Cash in Hand 01/04/2026		33,836.95
	ADD Receipts 01/04/2026 - 30/06/2026		15,555.87
			49,392.82
	SUBTRACT Payments 01/04/2026 - 30/06/2026		5,829.19
A	Cash in Hand 30/06/2026 (per Cash Book)		43,563.63
	Cash in hand per Bank Statements		
	Lloyds Community Account 30/06/2026	368.54	
	Lloyds Business Bank Instant Acco 18/06/2026	43,195.09	
			43,563.63
	Less unrepresented payments		
			43,563.63
	Plus unrepresented receipts		
B	Adjusted Bank Balance		43,563.63
	A = B Checks out OK		