

Freeland 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 31/03/2026		
	Cash in Hand 01/04/2025		89,691.61
	ADD Receipts 01/04/2025 - 31/03/2026		106,698.76
	SUBTRACT Payments 01/04/2025 - 31/03/2026		196,390.37
			165,120.73
A	Cash in Hand 31/03/2026 (per Cash Book)		31,269.64
	Cash in hand per Bank Statements		
	Unity Trust Bank Account 31/03/2026	31,269.64	
			31,269.64
	Less unrepresented payments		
			31,269.64
	Plus unrepresented receipts		
B	Adjusted Bank Balance		31,269.64
	A = B Checks out OK		