

**Fownhope Parish Council**

Prepared by: Tanya Walsh

Name and Role (Clerk/RFO etc)

Date: 30/03/2026

Approved by: Sue Merrin

Name and Role (RFO/Chair of Finance etc)

Date: 28.04.26

*Vice Chair*

<b>Bank Reconciliation at 31/03/2026</b>		
Cash in Hand 01/04/2025		35,314.63
<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		69,030.90
<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		104,345.53
		57,326.27
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)	<b>47,019.26</b>
Cash in hand per Bank Statements		0.00
Petty Cash		31/03/2026
Lloyds Current Account		31/03/2026
Lloyds Reserve Account		31/03/2026
		40,505.98
Less unrepresented payments		47,019.26
Plus unrepresented receipts		47,019.26
<b>B</b> Adjusted Bank Balance		<b>47,019.26</b>
<b>A = B Checks out OK</b>		