Tutbury 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			73,599.74
	ADD			
	Receipts 01/04/2025 - 31/03/2026			132,267.32
				205,867.06
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			108,020.45
A	**Cash in Hand 31/03/2026** (per Cash Book)			**97,846.61**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Current Account	25/03/2026	76,624.67	
	Business Instant Account	10/03/2026	19,664.72	
	Business Burial Account	10/03/2026	2,708.46	
				98,997.85
	Less unpresented payments			1,151.24
				97,846.61
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**97,846.61**
	A = B Checks out OK			

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