Rackheath Community 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			1,010,630.64
	ADD			
	Receipts 01/04/2025 - 31/03/2026			259,816.15
				1,270,446.79
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			194,404.47
A	**Cash in Hand 31/03/2026** (per Cash Book)			**1,076,042.32**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Unity Trust - Current T2 20525332	31/03/2026	4,496.61	
	Unity Trust - Instant Access 20525[illegible]	31/03/2026	15,328.79	
	Parish Council Deposit a/c no: 207[illegible]	31/03/2026	1,031,099.96	
	Parish Council Current a/c no: 207[illegible]	31/03/2026	24,716.40	
	Playing Field Deposit a/c no: 23427	31/03/2026	400.56	
				1,076,042.32
	Less unpresented payments			
				1,076,042.32
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,076,042.32**
	A = B Checks out OK			

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