

## Sturminster Marshall Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 28/02/2026</b>		
	Cash in Hand 01/04/2025		94,772.03
	<b>ADD</b> Receipts 01/04/2025 - 28/02/2026		102,418.27
			197,190.30
	<b>SUBTRACT</b> Payments 01/04/2025 - 28/02/2026		75,565.82
<b>A</b>	<b>Cash in Hand 28/02/2026</b> (per Cash Book)		<b>121,624.48</b>
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2026	0.00
	Natwest - Current Account	28/02/2026	0.00
	Natwest - Business Reserve	28/02/2026	0.00
	Barclays Current	28/02/2026	26,931.08
	Barclays Savings	28/02/2026	70,921.22
	CCLA	28/02/2026	25,144.73
			<b>122,997.03</b>
	Less unrepresented payments		1,372.55
			121,624.48
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>121,624.48</b>
	<b>A = B Checks out OK</b>		