

Sturminster Marshall 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 30/03/2026		
	Cash in Hand 01/04/2025		94,772.03
	ADD Receipts 01/04/2025 - 30/03/2026		102,676.77
			197,448.80
	SUBTRACT Payments 01/04/2025 - 30/03/2026		75,638.83
A	Cash in Hand 30/03/2026 (per Cash Book)		121,809.97
	Cash in hand per Bank Statements		
	Petty Cash	30/03/2026	0.00
	Natwest - Current Account	30/03/2026	0.00
	Natwest - Business Reserve	30/03/2026	0.00
	Barclays Current	30/03/2026	25,485.52
	Barclays Savings	30/03/2026	71,100.76
	CCLA	30/03/2026	25,223.69
			121,809.97
	Less unrepresented payments		121,809.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		121,809.97
	A = B Checks out OK		