

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 30/04/2026		
	Cash in Hand 01/04/2026		115,680.92
	ADD		
	Receipts 01/04/2026 - 30/04/2026		42,380.39
			158,061.31
	SUBTRACT		
	Payments 01/04/2026 - 30/04/2026		6,251.87
A	Cash in Hand 30/04/2026 (per Cash Book)		151,809.44
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2026	0.00
	Natwest - Current Account	30/04/2026	0.00
	Natwest - Business Reserve	30/04/2026	0.00
	Barclays Current	30/04/2026	60,295.05
	Barclays Savings	30/04/2026	71,100.76
	CCLA	30/04/2026	25,294.57
			156,690.38
	Less unrepresented payments		4,880.94
			151,809.44
	Plus unrepresented receipts		
B	Adjusted Bank Balance		151,809.44
	A = B Checks out OK		