

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 31/01/2026		
	Cash in Hand 01/04/2025		94,772.03
	ADD Receipts 01/04/2025 - 31/01/2026		102,337.27
			197,109.30
	SUBTRACT Payments 01/04/2025 - 31/01/2026		71,457.23
A	Cash in Hand 31/01/2026 (per Cash Book)		125,652.07
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2026	0.00
	Natwest - Current Account	31/01/2026	0.00
	Natwest - Business Reserve	31/01/2026	0.00
	Barclays Current	31/01/2026	31,627.34
	Barclays Savings	31/01/2026	70,921.22
	CCLA	31/01/2026	25,063.73
			127,612.29
	Less unrepresented payments		1,960.22
			125,652.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		125,652.07
	A = B Checks out OK		