# Bean 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 31/03/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 31,812.64 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 31/03/2026 | | | 92,983.62 |
| | | | | 124,796.26 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 31/03/2026 | | | 62,408.76 |
| **A** | **Cash in Hand 31/03/2026** (per Cash Book) | | | **62,387.50** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/03/2026 | 9.51 | |
| | Bean Parish Council Beacon Woo | 31/03/2026 | 21,746.11 | |
| | Petty Cash - Village Hall | 31/03/2026 | 8.92 | |
| | 14 Day Deposit Account | 31/03/2026 | 14,631.80 | |
| | Current Account No 2 | 31/03/2026 | 24,311.74 | |
| | Current Account No 1 | 31/03/2026 | 1,679.42 | |
| | | | | **62,387.50** |
| | Less unpresented payments | | | |
| | | | | 62,387.50 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **62,387.50** |
| | **A = B Checks out OK** | | | |

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