

Beachamwell Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		9,195.05
	ADD Receipts 01/04/2025 - 31/03/2026		15,664.16
	SUBTRACT Payments 01/04/2025 - 31/03/2026		24,859.21
			10,648.95
	Cash in Hand 31/03/2026 (per Cash Book)		14,210.26
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	Unity Current 20490690 31/03/2026	1,900.10	
	Unity Instant Access 31/03/2026	12,310.16	
	Premium Account 90156639 31/01/2026	0.00	
	Community Account 00156620 31/01/2026	0.00	
			14,210.26
	Less unrepresented payments		
			14,210.26
	Plus unrepresented receipts		
	Adjusted Bank Balance		14,210.26
	A = B Checks out OK		