

Westhampnett 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			473,867.13
	ADD			
	Receipts 01/04/2025 - 31/01/2026			155,942.59
				629,809.72
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			199,594.23
A	Cash in Hand 31/01/2026 (per Cash Book)			430,215.49
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Barclays Bank	31/01/2026	8,700.23	
	Lloyds Bank	31/01/2026	17,652.80	
	NS&I	31/01/2026	403,862.46	
				430,215.49
	Less unrepresented payments			
				430,215.49
	Plus unrepresented receipts			
B	Adjusted Bank Balance			430,215.49
	A = B Checks out OK			