# 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 31/05/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 423,940.97 |
| | **ADD** | | | |
| | Receipts 01/04/2026 - 31/05/2026 | | | 103,950.27 |
| | | | | 527,891.24 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2026 - 31/05/2026 | | | 23,417.23 |
| **A** | **Cash in Hand 31/05/2026** (per Cash Book) | | | **504,474.01** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/05/2026 | 0.00 | |
| | Barclays Bank | 31/05/2026 | 91,105.97 | |
| | Lloyds Bank | 31/05/2026 | 8,570.58 | |
| | NS&I | 31/05/206 | 283,862.46 | |
| | Redwood Bank | 31/05/2026 | 120,000.00 | |
| | Barclays Community Hall Income | 31/05/2026 | 935.00 | |
| | | | | **504,474.01** |
| | Less unpresented payments | | | |
| | | | | 504,474.01 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **504,474.01** |
| | **A = B Checks out OK** | | | |

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