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 30/04/2026			
	Cash in Hand 01/04/2026			423,940.97
	ADD			
	Receipts 01/04/2026 - 30/04/2026			101,505.27
				525,446.24
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			12,375.75
A	**Cash in Hand 30/04/2026** (per Cash Book)			**513,070.49**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Barclays Bank	30/04/2026	102,142.78	
	Lloyds Bank	30/04/2026	7,065.25	
	NS&I	30/04/2026	283,862.46	
	Redwood Bank	30/04/2026	120,000.00	
				513,070.49
	Less unpresented payments			
				513,070.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**513,070.49**
	A = B Checks out OK			

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