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 28/02/2026			
	Cash in Hand 01/04/2025			473,867.13
	ADD			
	Receipts 01/04/2025 - 28/02/2026			168,806.09
				642,673.22
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			201,648.74
A	**Cash in Hand 28/02/2026** (per Cash Book)			**441,024.48**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Barclays Bank	28/02/2026	34,592.27	
	Lloyds Bank	28/02/2026	2,569.75	
	NS&I	28/02/2026	403,862.46	
				441,024.48
	Less unpresented payments			
				441,024.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**441,024.48**
	A = B Checks out OK			

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