# 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 31/03/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 473,867.13 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 31/03/2026 | | | 172,085.09 |
| | | | | 645,952.22 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 31/03/2026 | | | 222,011.25 |
| **A** | **Cash in Hand 31/03/2026** (per Cash Book) | | | **423,940.97** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/03/2026 | 0.00 | |
| | Redwood Bank | 31/03/2026 | 120,000.00 | |
| | NS&I | 31/03/2026 | 283,862.46 | |
| | Lloyds Bank | 31/03/2026 | 5,384.50 | |
| | Barclays Bank | 31/03/2026 | 14,694.01 | |
| | | | | **423,940.97** |
| | Less unpresented payments | | | |
| | | | | 423,940.97 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **423,940.97** |
| | **A = B Checks out OK** | | | |

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