

Chagford 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		234,399.46
	ADD Receipts 01/04/2025 - 31/03/2026		115,209.00
			349,608.46
	SUBTRACT Payments 01/04/2025 - 31/03/2026		115,133.86
A	Cash in Hand 31/03/2026 (per Cash Book)		234,474.60
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	16.54
	Lloyds Bank savings	31/03/2026	1.00
	Unity Bank Savings 2	31/03/2026	89,515.02
	Unity Bank Savings Account	31/03/2026	0.00
	Unity Bank Current Account	31/03/2026	83.68
	Nat West Current Account	31/03/2026	84,983.87
	Nat West Business Reserve	31/03/2026	4,049.01
	Nat West Bonus Saver	31/03/2026	20,978.95
	Lloyds Bank Current	31/01/2026	34,846.53
			234,474.60
	Less unrepresented payments		
			234,474.60
	Plus unrepresented receipts		
B	Adjusted Bank Balance		234,474.60
	A = B Checks out OK		