All Cannings Parish Council

Prepared by: SJ BULLOCK Date: 31.03.26

Name and Role (Clerk/RFO etc)

Approved by: Amy GRAY Date: 29/04/2026

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			41,471.79
	ADD			
	Receipts 01/04/2025 - 31/03/2026			28,608.04
				70,079.83
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			29,533.71
A	**Cash in Hand 31/03/2026** (per Cash Book)			**40,546.12**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Treasurer	31/03/2026	18,813.47	
	Reserve (Business)	31/03/2026	21,732.65	
	NS&I	31/03/2026	0.00	
				40,546.12
	Less unpresented payments			
				40,546.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**40,546.12**
	A = B Checks out OK			

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