

### Haslingfield Parish Council

Prepared by:           Lisi Jackson RFO            
Name and Role (Clerk/RFO etc)

Date:           8/4/26          

Approved by:           David Rewell            
Name and Role (RFO/Chair of Finance etc)

Date:           13/4/26          

	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		171,256.73
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		133,325.15
			304,581.88
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		124,310.64
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>180,271.24</b>
	Cash in hand per Bank Statements		
	Unity Bank - Current Account      31/03/2026	453.59	
	Unity Bank - Deposit Account      31/03/2026	53,641.90	
	Cambridge Building Society      31/03/2026	80,174.40	
	Nationwide      31/03/2026	46,175.35	
	Multipay card      31/03/2026	-174.00	
			<b>180,271.24</b>
	Less unrepresented payments		180,271.24
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>180,271.24</b>
	<b>A = B Checks out OK</b>		