

Walsham le Willows Parish Council

Prepared by: Kevin Boardley, Clerk
Name and Role (Clerk/RFO etc)

Date: 06/07/2026

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

Date: _____

Bank Reconciliation at 30/06/2026			
A	Cash in Hand 01/04/2026		44,120.79
	ADD Receipts 01/04/2026 - 30/06/2026		15,342.89
			59,463.68
	SUBTRACT Payments 01/04/2026 - 30/06/2026		12,786.74
	Cash in Hand 30/06/2026 (per Cash Book)		46,676.94
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Unity Trust Current 30/06/2026	8,943.37	
	Unity Trust Deposit 30/06/2026	37,733.57	
			46,676.94
	Less unrepresented payments		
			46,676.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		46,676.94
A = B Checks out OK			