

Walsham le Willows Parish Council

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

Date: 05/08/2026

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

Date: _____

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		44,120.79
	ADD Receipts 01/04/2026 - 31/07/2026		17,962.89
	SUBTRACT Payments 01/04/2026 - 31/07/2026		62,083.68
	Cash in Hand 31/07/2026 (per Cash Book)		16,947.87
B			45,135.81
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Unity Trust Current 31/07/2026	7,402.24	
	Unity Trust Deposit 31/07/2026	37,733.57	
			45,135.81
	Less unrepresented payments		
			45,135.81
	Plus unrepresented receipts		
	Adjusted Bank Balance		45,135.81
	A = B Checks out OK		