

Walsham le Willows Parish Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		44,120.79
	ADD Receipts 01/04/2026 - 31/08/2026		17,962.89
	SUBTRACT Payments 01/04/2026 - 31/08/2026		62,083.68
	Cash in Hand 31/08/2026 (per Cash Book)		19,900.13
B			42,183.55
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Unity Trust Current 31/08/2026	4,449.98	
	Unity Trust Deposit 31/08/2026	37,733.57	
			42,183.55
	Less unrepresented payments		
			42,183.55
	Plus unrepresented receipts		
B	Adjusted Bank Balance		42,183.55
	A = B Checks out OK		