Walsham le Willows Parish Council

Prepared by: K Boardley / Clerk Date: 3/11/26

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			44,120.79
	ADD			
	Receipts 01/04/2026 - 31/10/2026			34,455.94
				78,576.73
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			24,010.17
A	**Cash in Hand 31/10/2026** (per Cash Book)			**54,566.56**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Unity Trust Current	31/10/2026	16,647.53	
	Unity Trust Deposit	31/10/2026	37,919.03	
				54,566.56
	Less unpresented payments			
				54,566.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**54,566.56**
	A = B Checks out OK			

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