

Sporle with Palgrave Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		21,945.77
	ADD Receipts 01/04/2025 - 31/03/2026		38,306.71
	SUBTRACT Payments 01/04/2025 - 31/03/2026		60,252.48
			23,812.64
	Cash in Hand 31/03/2026 (per Cash Book)		36,439.84
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Barclays Bank - 50823244 31/03/2026	0.00	
	unity bank - 20476258 31/03/2026	21,396.35	
	unity bank - 20483652 31/03/2026	14,890.69	
	Lloyds card 28/02/2026	152.80	
			36,439.84
	Less unrepresented payments		
			36,439.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		36,439.84
	A = B Checks out OK		