

Sproughton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		483,821.21
	ADD Receipts 01/04/2025 - 31/03/2026		262,148.28
			745,969.49
	SUBTRACT Payments 01/04/2025 - 31/03/2026		136,415.61
A	Cash in Hand 31/03/2026 (per Cash Book)		609,553.88
	Cash in hand per Bank Statements		
	Beer Festival Account	31/03/2026	12,267.66
	Ipswich Building Society	31/03/2026	76,119.08
	Cambridge Building Society	31/03/2026	81,677.32
	Instant Access	31/03/2026	176,102.31
	Current Account	31/03/2026	263,387.51
			609,553.88
	Less unrepresented payments		
			609,553.88
	Plus unrepresented receipts		
B	Adjusted Bank Balance		609,553.88
	A = B Checks out OK		