

Everton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		40,645.47
	ADD Receipts 01/04/2025 - 31/03/2026		34,116.32
	SUBTRACT Payments 01/04/2025 - 31/03/2026		74,761.79
			27,616.94
	Cash in Hand 31/03/2026 (per Cash Book)		47,144.85
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Current Account 31/03/2026	16,832.18	
	Business Reserve Account 31/03/2026	29,260.80	
	Liquid Manager 35 Day 31/03/2026	1,051.87	
			47,144.85
	Less unrepresented payments		
			47,144.85
	Plus unrepresented receipts		
	Adjusted Bank Balance		47,144.85
	A = B Checks out OK		