Stowupland 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			617,471.11
	ADD			
	Receipts 01/04/2025 - 31/03/2026			150,358.87
				767,829.98
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			94,481.99
A	**Cash in Hand 31/03/2026** (per Cash Book)			**673,347.99**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Barclays Current Account - 208503	31/03/2026	100,877.80	
	Barclays Deposit Account - 000990	31/03/2026	384,214.88	
	Barclays Community Account - 500	31/03/2026	10,780.58	
	Nationwide Savings - 90133848	31/03/2026	92,474.73	
	Hinckley & Rugby Building Society	23/03/2026	85,000.00	
				673,347.99
	Less unpresented payments			
				673,347.99
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**673,347.99**
	A = B Checks out OK			

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