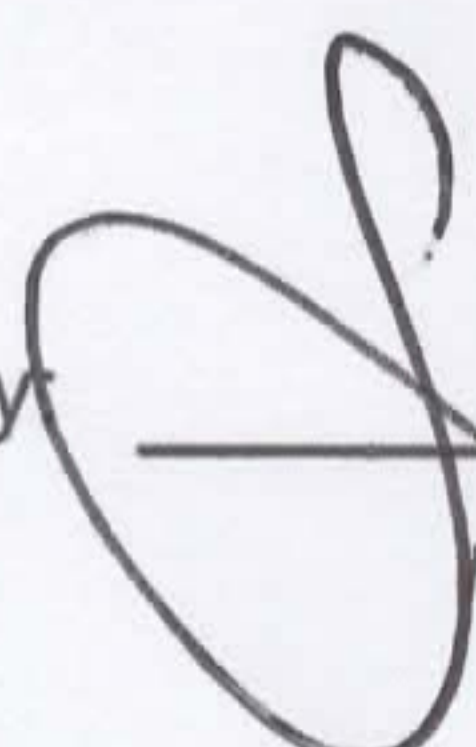


### Rudston Parish Council

Prepared by: S. Todd, Clerk/RFO  
Name and Role (Clerk/RFO etc)

Date: 10/04/2026

Approved by:   
Name and Role (RFO/Chair of Finance etc)

Date: 13/05/2026

	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		5,785.56
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		13,537.60
			19,323.16
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		13,100.57
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>6,222.59</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Trust Instant Access Account 31/03/2026	1,398.17	
	Unity Trust Current Account 31/03/2026	4,824.42	
			<b>6,222.59</b>
	Less unrepresented payments		
			6,222.59
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>6,222.59</b>
	<b>A = B Checks out OK</b>		