

Rudston 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		5,785.56
	ADD Receipts 01/04/2025 - 31/03/2026		13,537.60
	SUBTRACT Payments 01/04/2025 - 31/03/2026		19,323.16
	Cash in Hand 31/03/2026 (per Cash Book)		13,100.57
B	Cash in Hand 31/03/2026 (per Cash Book)		6,222.59
	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
	Less unrepresented payments		
			6,222.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		6,222.59
	A = B Checks out OK		