

TWYFORD & THORPE SATCHVILLE PARISH COUNCIL

Bank Reconciliation at 31.3.26

	Cash in hand 1.4.25 (per Cash Book)		£14,771.84
	Current Account Bank of Ireland 92232377		
	Deposit Account No deposit account		
	Other No other account		
	ADD 1.4.25 – 31.3.26 RECEIPTS (per Cash Book)	£12,964.02	£27,735.86
	LESS 1.4.25- 31.3.26 PAYMENTS (per Cash Book)	£6324.15	£21,411.71
A	Cash in hand (per Cash Book)31.3.26	£21,411.71	
	Cash in hand per Bank Statements		
	Current Account 92232377		£21,616.71
	Deposit Account (None)		
	Other (None)		
	LESS Unpresented Cheques Ch849-£190/ ch860- £15		
	ADD Receipts in Cash Book not banked None	£205	
B	Adjusted Bank Balance at 31.3.26	£21,411.71	
	NOTE: A must equal B		