

Mundesley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		172,198.99
	ADD Receipts 01/04/2025 - 31/03/2026		209,919.84
	SUBTRACT Payments 01/04/2025 - 31/03/2026		382,118.83
			162,151.82
	Cash in Hand 31/03/2026 (per Cash Book)		219,967.01
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	LLoyds Bank 31/03/2026	67,725.09	
	Unity Bank Account T1 #6923 31/03/2026	33,897.91	
	Unity Current Acc #1877 31/03/2026	21,196.08	
	Fixed Term LLoyds deposit accoun 31/03/2026	100,000.00	
			222,819.08
	Less unrepresented payments		2,832.07
			219,987.01
	Plus unrepresented receipts		-20.00
	Adjusted Bank Balance		219,967.01
	A = B Checks out OK		