

Kessingland 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		178,390.37
	ADD Receipts 01/04/2025 - 31/03/2026		212,128.05
	SUBTRACT Payments 01/04/2025 - 31/03/2026		390,518.42
			199,775.24
	Cash in Hand 31/03/2026 (per Cash Book)		190,743.18
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	139.63	
	Unity Current Account 31/03/2026	12,160.53	
	Unity Deposit Account 31/03/2026	79,740.39	
	CCLA Public Sector Deposit Accou 31/03/2026	41,000.00	
	Barclays Events Account 31/12/2025	0.00	
	Nationwide Deposit Account 31/03/2026	52,990.81	
	Lloyds Business Card - S Hogg 30/03/2026	0.00	
	Lloyds Card - Debbie Blowers 30/06/2025	0.00	
	Francis Road Maintenance Accoun 31/03/2026	4,604.02	
			190,635.38
	Less unrepresented payments		
			190,635.38
	Plus unrepresented receipts		107.80
	Adjusted Bank Balance		190,743.18
	A = B Checks out OK		