

Dummer 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		231,940.64
	ADD Receipts 01/04/2025 - 31/03/2026		297,660.22
	SUBTRACT Payments 01/04/2025 - 31/03/2026		529,600.86
			74,973.27
	Cash in Hand 31/03/2026 (per Cash Book)		454,627.59
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Current Account 31/03/2026	7,628.48	
	Deposit Account 31/03/2026	26,970.06	
	Development Control Account 31/03/2026	1,498.50	
	CIL Account 31/03/2026	418,530.55	
			454,627.59
	Less unrepresented payments		
			454,627.59
	Plus unrepresented receipts		
	Adjusted Bank Balance		454,627.59
	A = B Checks out OK		