

Sherborne St John Parish Council

Prepared by: 
Name and Role (Clerk/RFO etc)

Date: 27/5/26

Approved by: 
Name and Role (RFO/Chair of Finance etc)

Date: 27/5/26

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		113,604.87
	ADD Receipts 01/04/2025 - 31/03/2026		170,492.27
			284,097.14
	SUBTRACT Payments 01/04/2025 - 31/03/2026		199,428.02
A	Cash in Hand 31/03/2026 (per Cash Book)		84,669.12
Cash in hand per Bank Statements			
	Petty Cash 25/11/2025	0.00	
	Lloyds Bank 31/03/2026	34,669.12	
	Lloyds Savings Account 31/03/2026	50,000.00	
			84,669.12
	Less unrepresented payments		
			84,669.12
	Plus unrepresented receipts		
B	Adjusted Bank Balance		84,669.12
A = B Checks out OK			