

Highmoor Parish Council

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

Date: 13.5.26

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

Date: _____

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		27,580.23
	ADD Receipts 01/04/2025 - 31/03/2026		14,977.84
	SUBTRACT Payments 01/04/2025 - 31/03/2026		42,558.07
	Cash in Hand 31/03/2026 (per Cash Book)		13,584.61
B			28,973.46
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Trust Instant Access Account 31/03/2026	22,374.34	
	Unity Trust Current Account 31/03/2026	6,449.12	
	Barclays Bank 31/03/2026	0.00	
			28,823.46
	Less unrepresented payments		
			28,823.46
	Plus unrepresented receipts		150.00
B	Adjusted Bank Balance		28,973.46
	A = B Checks out OK		

M. Stein 13.5.26