

Appleford-on-Thames 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		24,637.40
	ADD Receipts 01/04/2025 - 31/03/2026		32,011.13
	SUBTRACT Payments 01/04/2025 - 31/03/2026		56,648.53
			28,778.64
	Cash in Hand 31/03/2026 (per Cash Book)		27,869.89
B	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/03/2026	7,513.75	
	NS&I 31/03/2026	0.00	
	Unity Trust Deposit Account 31/03/2026	20,356.14	
			27,869.89
	Less unrepresented payments		
			27,869.89
	Plus unrepresented receipts		
	Adjusted Bank Balance		27,869.89
	A = B Checks out OK		