

Newbottle Parish Council

Prepared by: T. Cross Date: 18.5.26
Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 18.5.26
Name and Role (RFO/Chair of Finance etc)
 Chairman, Michael Logan

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		34,361.29
	ADD Receipts 01/04/2025 - 31/03/2026		37,406.60
			71,767.89
	SUBTRACT Payments 01/04/2025 - 31/03/2026		22,077.79
A	Cash in Hand 31/03/2026 (per Cash Book)		49,690.10
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Playing Field Account 20443773 31/03/2026	42,707.72	
	Unity Trust Current Account 20443 31/03/2026	8,182.38	
			50,890.10
	Less unrepresented payments		1,200.00
			49,690.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		49,690.10
A = B Checks out OK			