

Toller Porcorum Parish Council

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

Date: 07.04.2026

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

Date: 13.05.2026

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			13,193.16
	ADD			
	Receipts 01/04/2025 - 31/03/2026			10,439.48
				23,632.64
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			8,399.51
A	Cash in Hand 31/03/2026 (per Cash Book)			15,233.13
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Lloyds Current Account	31/03/2026	1,221.20	
	Lloyds Savings Account	31/03/2026	14,011.93	
				15,233.13
	Less unrepresented payments			
				15,233.13
	Plus unrepresented receipts			
B	Adjusted Bank Balance			15,233.13
	A = B Checks out OK			