Albury Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			19,132.27
	ADD			
	Receipts 01/04/2025 - 31/03/2026			80,452.39
				99,584.66
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			65,455.15
A	**Cash in Hand 31/03/2026** (per Cash Book)			**34,129.51**
	Cash in hand per Bank Statements			
	Petty Cash	26/04/2026	0.00	
	Co-operative Bank - Current Accou	31/03/2026	28,161.99	
	Co-operative Bank - Savings Accou	31/03/2026	5,967.52	
				34,129.51
	Less unpresented payments			
				34,129.51
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**34,129.51**
	A = B Checks out OK			

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