

NEWNHAM PARISH COUNCIL

Bank Reconciliation at		31/03/2026	
Cash in Hand at		31/12/2025	
	Current A/c	1,279.64	
	Instant Access A/c	<u>51,093.66</u>	52,373.30
PLUS			
Receipts	01/01/26 to 31/03/26		
	Current A/c (Daily Account)	11,438.43	
	Less receipts from Instant Access A/c	-10,000.00	1,438.43
	Instant Access A/c (Savings)	232.08	
	Less receipts from Current A/c		<u>232.08</u>
			1,670.51
			<u>54,043.81</u>
LESS			
Payments	01/10/25 to 30/12/25		
	Current A/c	5,764.14	
	Less transfers to Instant Access A/c		<u>5,764.14</u>
A	Cash in Hand at (as per Cash Book)	31/03/2026	<u><u>48,279.67</u></u>

Cash in Hand at (as per Bank Statements)		31/03/2026	
	Current A/c	6,953.93	
	Instant Access A/c	<u>41,325.74</u>	48,279.67
LESS			
	Unpresented Cheques	<u>0.00</u>	<u>0.00</u>
			48,279.67
PLUS			
	Unpresented Receipts	<u>0.00</u>	<u>0.00</u>
B	Adjusted Bank Balance		<u><u>48,279.67</u></u>

Check A 48,279.67
 minus B 48,279.67
 Difference 0.00 (if not zero, then re check figures)

Atkinson 7/4/26

NEWNHAM PARISH COUNCIL

Bank Reconciliation at

Cash in Hand at

Current A/c
Instant Access A/c

PLUS

Receipts 01/01/26 to 31/03/26

Current A/c (Daily Account)
Less receipts from Instant

Instant Access A/c (Savings)
Less receipts from Current

LESS

Payments 01/10/25 to 30/12/25

Current A/c
Less transfers to Instant

A Cash in Hand at
(as per Cash Book)