

Vernham Dean 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		47,813.22
	ADD Receipts 01/04/2025 - 31/03/2026		32,100.50
	SUBTRACT Payments 01/04/2025 - 31/03/2026		79,913.72
			34,158.42
	Cash in Hand 31/03/2026 (per Cash Book)		45,755.30
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Vernham Dean PFA Community Ac 31/03/2026	50.66	
	35 Day Notice - Redwoods 31/03/2026	30,000.00	
	Commercial Instant Access - Lloyd 31/03/2026	13,697.00	
	Treasurers Account - Lloyds 31/03/2026	2,007.64	
			45,755.30
	Less unrepresented payments		
			45,755.30
	Plus unrepresented receipts		
	Adjusted Bank Balance		45,755.30
	A = B Checks out OK		