Appendix B

South Stoke Parish Council

Prepared by: Nick Mallen -Clerk Date: 4/11/2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2026			
	Cash in Hand 01/04/2026			65,704.93
	ADD			
	Receipts 01/04/2026 - 31/08/2026			21,043.21
				86,748.14
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			22,440.85
A	***Cash in Hand 31/08/2026*** (per Cash Book)			***64,307.29***
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Current Account	31/08/2026	0.00	
	Reserve Account	31/08/2026	0.00	
	Unity Bank Current Account	31/08/2026	14,275.17	
	Unity Bank Deposit Account	31/08/2026	50,033.12	
				64,308.29
	Less unpresented payments			1.00
				64,307.29
	Plus unpresented receipts			
B	***Adjusted Bank Balance***			***64,307.29***
	A = B Checks out OK			

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