

Sutton Bridge Parish Council

Prepared by: Claire Smith Clerk/RFO

Date: 9 April 2026 (2025-2026)

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		164,010.44
	ADD Receipts 01/04/2025 - 31/03/2026		198,056.10
			362,066.54
	SUBTRACT Payments 01/04/2025 - 31/03/2026		171,471.15
A	Cash in Hand 31/03/2026 (per Cash Book)		190,595.39
	Cash in hand per Bank Statements		
	Unity Trust	31/03/2026	16,671.41
	TSB Savings 14276460	31/03/2026	128,622.61
	TSB current 12851768	31/03/2026	45,301.37
			190,595.39
	Less unrepresented payments		
			190,595.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		190,595.39
	A = B Checks out OK		