

Maiden Newton and Frome Vauchurch Parish Council

Bank Reconciliation at 30/04/2026

Cash in Hand 01/04/2026	85,231.17
-------------------------	-----------

ADD

Receipts 01/04/2026 - 30/04/2026	20,103.56
----------------------------------	-----------

	105,334.73
--	------------

SUBTRACT

Payments 01/04/2026 - 30/04/2026	3,839.13
----------------------------------	----------

A	Cash in Hand 30/04/2026	101,495.60
	(per Cash Book)	

Cash in hand per Bank Statements

Petty Cash	30/04/202	0.00
------------	-----------	------

1 Current Account-Lloyds	30/04/202	2,021.33
--------------------------	-----------	----------

2 Savings account -Lloyds	30/04/202	32,992.79
---------------------------	-----------	-----------

3 Lloyds 32 Day notice acco	30/04/202	36,481.48
-----------------------------	-----------	-----------

5. Fixed Term deposit	30/04/202	30,000.00
-----------------------	-----------	-----------

	101,495.60
--	-------------------

Less unrepresented payments

	101,495.60
--	------------

Plus unrepresented receipts

B	Adjusted Bank Balance	101,495.60
----------	------------------------------	-------------------

A = B Checks out OK