

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