

Maiden Newton and Frome Vauchurch Parish Council

Bank Reconciliation at 31/05/2026

Cash in Hand 01/04/2026 85,231.17

ADD

Receipts 01/04/2026 - 31/05/2026 20,166.34

105,397.51

SUBTRACT

Payments 01/04/2026 - 31/05/2026 7,007.43

A Cash in Hand 31/05/2026 98,390.08
(per Cash Book)

Cash in hand per Bank Statements

1 Current Account-Lloyds 31/05/2026 6,853.03

2 Savings account -Lloyds 31/05/2026 25,001.92

3 Lloyds 32 Day notice account 31/05/2026 36,535.13

5. Fixed Term deposit 31/05/2026 30,000.00

98,390.08

Less unrepresented payments

98,390.08

Plus unrepresented receipts

B Adjusted Bank Balance 98,390.08

A = B Checks out OK