

SHEEPY PARISH COUNCIL

A	Bank Reconciliation at 30th June 2026	
	Cash in hand 1st April 2026 (per Cash Book)	
	Current Account	
	Deposit Account	
	ADD	
	RECEIPTS 1/4/2026 - 30/06/2026 (per Cash Book) (per Cash Book) inc Sheepy History Society Ringed funds £1692.80	
	LESS	
	Payments 1/4/2026 - 30/06/2026	18644.67
	Cash in hand 31/06/2026 (per Cash Book)	
	Cash in hand per Bank Statements – 30/06/2026	
B	Current Account	31,311.55
	Deposit Account	32,251.81
		63,563.36
	Add Receipts in Cash Book not banked at 30/06/2026	
	Adjusted Bank Balance at 30/06/2026	
	NOTE	
	A must equal B	

32,456.22
32,095.77
64,551.99
17,656.04
82,208.03
63,563.36
63,563.36
63,563.36