

SHEEPY PARISH COUNCIL

	Bank Reconciliation at 31st May 2026	
	Cash in hand 1st April 2026 (per Cash Book)	
	Current Account	
	Deposit Account	
	ADD	
	RECEIPTS 1/4/2026 - 31/05/2026 (per Cash Book) (per Cash Book) inc Sheepy History Society Ringed funds £1692.80	
	LESS	
	Payments 1/4/2026 - 31/05/2026	16600.83
A	Cash in hand 31/05/2026 (per Cash Book)	
	Cash in hand per Bank Statements – 31/05/2026	
	Current Account	33,355.39
	Deposit Account	32,095.77
		65,451.16
	Add Receipts in Cash Book not banked at 31/05/2026	
B	Adjusted Bank Balance at 31/05/2026	
	NOTE	
	A must equal B	

32,456.22

32,095.77

64,551.99

17,500.00

82,051.99

65,451.16

65,451.16

65,451.16