

SHEEPY PARISH COUNCIL

	Bank Reconciliation at 30th April 2026	
	Cash in hand 1st April 2026 (per Cash Book)	
	Current Account	
	Deposit Account	
	ADD	
	RECEIPTS 1/4/2026 - 30/04/2026 (per Cash Book) (per Cash Book) inc Sheepy History Society Ringed funds £1702.80	
	LESS	
	Payments 1/4/2026 - 30/04/2026	10270.94
A	Cash in hand 30/04/2026 (per Cash Book)	
	Cash in hand per Bank Statements – 30/04/2026	
	Current Account	39,685.28
	Deposit Account	32,095.77
		71,781.05
	Add Receipts in Cash Book not banked at 30/04/2026	
B	Adjusted Bank Balance at 30/04/2026	
	NOTE	
	A must equal B	

32,456.22
32,095.77
64,551.99
17,500.00
82,051.99
71,781.05
71,781.05
71,781.05