

SHEEPY PARISH COUNCIL

	Bank Reconciliation at 31st July 2026 Cash in hand 1st April 2026 (per Cash Book) Current Account Deposit Account	
	ADD RECEIPTS 1/4/2026 - 31/07/2026 (per Cash Book) (per Cash Book) inc Sheepy History Society Ringed funds £1692.80 LESS Payments 1/4/2026 - 31/07/2026	 24780.72
A	Cash in hand 31/07/2026 (per Cash Book) Cash in hand per Bank Statements – 31/07/2026 Current Account Deposit Account	 25,175.50 32,251.81
		57,427.31
	Add Receipts in Cash Book not banked at 31/07/2026	
B	Adjusted Bank Balance at 30/07/2026 NOTE A must equal B	

32,456.22
32,095.77
64,551.99
17,656.04
82,208.03
57,427.31
57,427.31
57,427.31