

Snettisham Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		232,716.72
	ADD Receipts 01/04/2025 - 31/03/2026		191,988.86
	SUBTRACT Payments 01/04/2025 - 31/03/2026		424,705.58
	Cash in Hand 31/03/2026 (per Cash Book)		154,443.77
B			270,261.81
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	5.60	
	Current Account Barclays 31/03/2026	483.35	
	Premium Account Barclays 31/03/2026	269,772.86	
			270,261.81
	Less unrepresented payments		
			270,261.81
	Plus unrepresented receipts		
B	Adjusted Bank Balance		270,261.81
	A = B Checks out OK		