

TROWSE WITH NEWTON PARISH COUNCIL

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		216,038.70
	ADD Receipts 01/04/2025 - 31/03/2026		88,895.86
	SUBTRACT Payments 01/04/2025 - 31/03/2026		101,840.72
	Cash in Hand 31/03/2026 (per Cash Book)		203,093.84
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	102.00	
	Unity Savings Account 31/03/2026	89,157.46	
	Unity Bank 20435228 31/03/2026	18,690.91	
	Nationwide 90158225 31/03/2026	85,708.37	
	Santander Bus Reserve 43699240 09/05/2025	0.00	
	Lloyds Treasurers 04058297 31/03/2026	9,435.10	
			203,093.84
	Less unrepresented payments		
			203,093.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		203,093.84
	A = B Checks out OK		