

Writtle 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		153,147.65
	ADD Receipts 01/04/2025 - 31/03/2026		230,256.22
	SUBTRACT Payments 01/04/2025 - 31/03/2026		241,699.39
	Cash in Hand 31/03/2026 (per Cash Book)		141,704.48
B	Cash in hand per Bank Statements		
	Petty Cash 01/04/2024	0.00	
	CCLA Deposit Fund 31/03/2026	84,138.61	
	Barclaycard 31/03/2026	0.00	
	Equals Card 31/03/2026	0.00	
	Deposit Bank Account 31/03/2026	50,347.39	
	Current Bank Account 31/03/2026	7,218.48	
			141,704.48
	Less unrepresented payments		
			141,704.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		141,704.48
	A = B Checks out OK		