

by Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Commi

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		31,941.62
	ADD Receipts 01/04/2025 - 31/03/2026		23,480.53
	SUBTRACT Payments 01/04/2025 - 31/03/2026		55,422.15
			27,936.71
A	Cash in Hand 31/03/2026 (per Cash Book)		27,485.44
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Current Account 31/03/2026	5,320.67	
	Investment Account 31/03/2026	22,164.77	
			27,485.44
	Less unrepresented payments		
			27,485.44
	Plus unrepresented receipts		
B	Adjusted Bank Balance		27,485.44
	A = B Checks out OK		