

### Redbourne Parish Council

Prepared by: *Jim Curtis*  
Name and Role (Clerk/RFO etc)

Date: 13/4/2026

Approved by: *[Signature]*  
Name and Role (RFO/Chair of Finance etc)

Date: 14/04/26

|          |   |           |                  |
|----------|---|-----------|------------------|
|          | <b>Bank Reconciliation at 31/03/2026</b>            |           |                  |
|          | Cash in Hand 01/04/2025                             |           | 36,819.75        |
|          | <b>ADD</b><br>Receipts 01/04/2025 - 31/03/2026      |           | 25,126.42        |
|          |   |           | 61,946.17        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2025 - 31/03/2026 |           | 37,042.14        |
| <b>A</b> | <b>Cash in Hand 31/03/2026</b><br>(per Cash Book)   |           | <b>24,904.03</b> |
|          | Cash in hand per Bank Statements                    |           |                  |
|          | Savings Account                      31/03/2026     | 22,923.27 |                  |
|          | HSBC Current Account              31/03/2026        | 1,980.76  |                  |
|          |   |           | <b>24,904.03</b> |
|          | Less unrepresented payments                         |           |                  |
|          |   |           | 24,904.03        |
|          | Plus unrepresented receipts                         |           |                  |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |           | <b>24,904.03</b> |
|          | <b>A = B Checks out OK</b>                          |           |                  |