

Brent Eleigh Parish Council

3 May 2026 (2025-2026)

Prepared by: W. J. Green
Name and Role (Clerk/RFO etc)

Date: 3/5/26

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

Date: 14-5-26

Bank Reconciliation at 30/03/2026			
A	Cash in Hand 01/04/2025		3,929.14
	ADD Receipts 01/04/2025 - 30/03/2026		3,453.96
	SUBTRACT Payments 01/04/2025 - 30/03/2026		7,383.10
			3,019.96
	Cash in Hand 30/03/2026 (per Cash Book)		4,363.14
B	Cash in hand per Bank Statements		
	Petty Cash 30/03/2026	0.00	
	Lloyds Bank Treasurers Account 30/03/2026	4,363.14	
			4,363.14
	Less unrepresented payments		
B			4,363.14
	Plus unrepresented receipts		
	Adjusted Bank Balance		4,363.14
A = B Checks out OK			