

Bishops Lydeard & Cothelstone Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		574,526.20
	ADD Receipts 01/04/2026 - 31/05/2026		49,740.04
			624,266.24
	SUBTRACT Payments 01/04/2026 - 31/05/2026		185,397.65
A	Cash in Hand 31/05/2026 (per Cash Book)		438,868.59
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/05/2026	44,887.04	
	CCLA Investment Account (PSDF I 31/05/2026	393,981.55	
			438,868.59
	Less unrepresented payments		438,868.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		438,868.59
	A = B Checks out OK		