

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)

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		574,526.20
	ADD Receipts 01/04/2026 - 31/07/2026		74,235.83
	SUBTRACT Payments 01/04/2026 - 31/07/2026		648,762.03
	Cash in Hand 31/07/2026 (per Cash Book)		247,442.25
B			401,319.78
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/07/2026	54,824.85	
	CCLA Investment Account (PSDF f 31/07/2026	346,494.93	
			401,319.78
B	Less unrepresented payments		
			401,319.78
	Plus unrepresented receipts		
	Adjusted Bank Balance		401,319.78
	A = B Checks out OK		