

Ercall Magna 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 31/03/2026		
	Cash in Hand 01/04/2025		122,105.15
	ADD Receipts 01/04/2025 - 31/03/2026		57,218.58
	SUBTRACT Payments 01/04/2025 - 31/03/2026		64,180.40
	Cash in Hand 31/03/2026 (per Cash Book)		115,143.33
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Barclays Current Account 31/03/2026	20,647.13	
	Savings Account 31/03/2026	41,213.88	
	CCLA 31/03/2026	53,282.32	
			115,143.33
	Less unrepresented payments		
			115,143.33
	Plus unrepresented receipts		
	Adjusted Bank Balance		115,143.33
	A = B Checks out OK		