

SHIPLAKE 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		166,368.32
	ADD Receipts 01/04/2025 - 31/03/2026		85,332.65
	SUBTRACT Payments 01/04/2025 - 31/03/2026		251,700.97
			88,057.25
	Cash in Hand 31/03/2026 (per Cash Book)		163,643.72
B	Cash in hand per Bank Statements		
	Cooperative Bank Deposit "B" 31/03/2026	0.00	
	CCLA (PSDF) 31/03/2026	96,924.00	
	Cooperative Bank Current 31/03/2026	16,061.41	
	Cooperative Bank Business 31/03/2026	50,658.31	
			163,643.72
	Less unrepresented payments		
			163,643.72
	Plus unrepresented receipts		
	Adjusted Bank Balance		163,643.72
	A = B Checks out OK		