

Linton 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		121,255.23
	ADD Receipts 01/04/2025 - 31/03/2026		59,824.96
	SUBTRACT Payments 01/04/2025 - 31/03/2026		181,080.19
			65,451.39
	Cash in Hand 31/03/2026 (per Cash Book)		115,628.80
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Equals 31/03/2026	388.89	
	Unity Trust - Reserve Account 31/03/2026	96,359.59	
	Unity Trust - Current Account 31/03/2026	18,880.32	
	Current Account 31/03/2026	0.00	
	Reserve Account 31/03/2026	0.00	
			115,628.80
	Less unrepresented payments		
			115,628.80
	Plus unrepresented receipts		
	Adjusted Bank Balance		115,628.80
	A = B Checks out OK		