

Shouldham Parish Council Reconciliation

	Cash in Hand at		31-Mar-25
	Community Account		£1,359.21
	Business Premium Account		£27,390.09
			<u>£28,749.30</u>
	Less unrepresented payments		0
			<u>£28,749.30</u>
	Add	Receipts	41,203.85
	Subtract	Payments	<u>54,764.26</u>
A	Cash in Hand at	31-Mar-26	£15,188.89

	Cash in Hand per Bank Statement dated	31-Mar-26
	Cash	0
	Community Account	£1,080.87
	Business Premium Account	£14,108.02
		<u>£15,188.89</u>
	Less Unrepresented Payments	
		£0.00
	Add Unrepresented Receipts	
		£ 0.00
B	Adjusted Bank Balance	£15,188.89

	Error A - B	£0.00
--	-------------	--------------

Prepared by: _____
Jo Lloyd - Clerk & RFO

Date: 01-Apr-26

Approved by: _____
Cllr

Date: