

Endon with Stanley 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		48,131.31
	ADD Receipts 01/04/2025 - 31/03/2026		61,122.84
	SUBTRACT Payments 01/04/2025 - 31/03/2026		109,254.15
	Cash in Hand 31/03/2026 (per Cash Book)		49,709.57
			59,544.58
B	Cash in hand per Bank Statements		
	Barclays Community Account 31/03/2026	11,544.58	
	Leek United Savings Account 31/03/2026	0.00	
	Barclays (Earmarked Reserves) Sa 31/03/2026	30,000.00	
	Barclays (General Reserves) Savir 31/03/2026	18,000.00	
			59,544.58
	Less unrepresented payments		
			59,544.58
	Plus unrepresented receipts		
	Adjusted Bank Balance		59,544.58
	A = B Checks out OK		