

Babraham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		322,259.08
	ADD Receipts 01/04/2025 - 31/03/2026		278,988.61
			601,247.69
	SUBTRACT Payments 01/04/2025 - 31/03/2026		49,469.94
A	Cash in Hand 31/03/2026 (per Cash Book)		551,777.75
	Cash in hand per Bank Statements		
	Current Account Unity Trust 31/03/2026	1,592.06	
	Unity Trust Business Premium 31/03/2026	464,307.25	
	Investment -Cambridge Building Sc 31/03/2026	85,878.44	
			551,777.75
	Less unrepresented payments		551,777.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		551,777.75
	A = B Checks out OK		