Bembridge 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 31/08/2026			
	Cash in Hand 01/04/2026			307,128.75
	ADD			
	Receipts 01/04/2026 - 31/08/2026			289,184.16
				596,312.91
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			104,283.99
A	**Cash in Hand 31/08/2026** (per Cash Book)			**492,028.92**
	Cash in hand per Bank Statements			
	Cash	31/08/2026	200.00	
	Lloyds Current (Treasurers) Accou	31/08/2026	3,540.67	
	Lloyds Instant Access Account	31/08/2026	25,023.79	
	Lloyds High Interest Deposit (9 Mo	31/08/2026	250,000.00	
	Lloyds High Interest Deposit (92 Da	31/08/2026	0.00	
	Petty Cash	31/08/2026	100.00	
	Lloyds High Interest Deposit (32 da	31/08/2026	0.00	
	Lloyds Bank 32 Day Notice Accoun	31/08/2026	213,164.46	
				492,028.92
	Less unpresented payments			
				492,028.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**492,028.92**
	A = B Checks out OK			

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