

## Old Bolingbroke with Hareby

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025			16,851.76
	<b>ADD</b>			
	Receipts 01/04/2025 - 31/03/2026			16,662.66
				33,514.42
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 31/03/2026			13,064.77
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)			<b>20,449.65</b>
	Cash in hand per Bank Statements			
	Petty Cash	02/11/2023	0.00	
	32 day Interest Account	31/03/2026	16,075.75	
	Treasurers Account	31/03/2026	4,373.90	
				<b>20,449.65</b>
	Less unrepresented payments			
				20,449.65
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>20,449.65</b>
	<b>A = B Checks out OK</b>			