

**Cockshutt cum Petton Parish Council**  
**Bank Reconciliation**      31-Mar-26

		£	£
<b>Cash Book Balance as at</b>	01.04.2025		
Current Account		5,161.57	
Deposit Account		88,081.56	
		-----	93,243.13
<b>Add Receipts</b>			23,047.96
			-----
			116,291.09
<b>Less Payments Inc VAT</b>			21,736.56
<b>Cash Book Balance</b>	31.03.26		
Current Account		5,151.71	
Deposit Account		89,402.82	
		-----	94,554.53
			<u><u><b>94,554.53</b></u></u>

		£	£
<b>Bank Statement Balance</b>			
Current Account		5,151.71	
*    Deposit Account		89,402.82	
*    Transfer to Currrent a/c		-----	94,554.53
<b>Plus Receipts in Cash Book not on Bank Statement:</b>			
Receipts			
			-----
			94,554.53

**Less Payments in Cash Book not on Bank Statement:**  
 Unpresented cheques

<b>Adjusted Bank Statement Balance</b>			
<b>as at</b>	28/02/2026		
Current Account		5,151.71	
Deposit Account		89,402.82	
		-----	94,554.53
			<u><u><b>94,554.53</b></u></u>

Prepared by:                    *L. J. McCormack*                    (Clerk)                    Date:                    02 April 2026

Approved by:                                       (Chair)                    Date:                    09 April 2026