

Draycott-in-the-Moors Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2026			
A	Cash in Hand 01/04/2025		24,974.67
	ADD Receipts 01/04/2025 - 31/03/2026		27,869.00
			52,843.67
	SUBTRACT Payments 01/04/2025 - 31/03/2026		37,361.92
	Cash in Hand 31/03/2026 (per Cash Book)		15,481.75
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Current Account 31/03/2026	12,978.66	
	Reserve Account 31/03/2026	2,533.09	
			15,511.75
	Less unrepresented payments		30.00
B			15,481.75
	Plus unrepresented receipts		
	Adjusted Bank Balance		15,481.75
A = B Checks out OK			

Draycott-in-the-Moors Parish Council
Uncashed payments\transfers out (All banks)
(Upto 28/02/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
46	11/08/2025	2008	Hall Hire	30.00	Current Account
119	09/02/2026	1951	Litter Picking		Current Account
Total-----				30.00	

Draycott-in-the-Moors Parish Council
BANK ACCOUNTS

Current Account	£12,948.66
Reserve Account	£2,533.09
Total in Banks	15,481.75
Cash	
GRAND TOTAL (Banks and Cash)	£15,481.75