

Deeping St James Parish Council

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

Date: 30 April 2026

Approved by: S. Gilbert
Name and Role (RFO/Chair of Finance etc)

Date: 11-06-26

Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025	216,596.85
	ADD Receipts 01/04/2025 - 31/03/2026	305,338.45
		521,935.30
	SUBTRACT Payments 01/04/2025 - 31/03/2026	312,232.38
A	Cash in Hand 31/03/2026 (per Cash Book)	209,702.92
	Cash in hand per Bank Statements	
	Barclays Business Premium Accou 31/03/2026	60,929.64
	Barclays Business Current Accoun 31/03/2026	2,384.17
	Unity Current Account 31/03/2026	23,727.89
	Unity Instant Access 31/03/2026	57,898.55
	Hinckley and Rugby Building Socie 31/03/2026	65,000.00
		209,940.25
	Less unrepresented payments	237.33
		209,702.92
	Plus unrepresented receipts	
B	Adjusted Bank Balance	209,702.92
A = B Checks out OK		