

Boxford 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 31/03/2026		
	Cash in Hand 01/04/2025		105,612.85
	ADD Receipts 01/04/2025 - 31/03/2026		88,163.37
			193,776.22
	SUBTRACT Payments 01/04/2025 - 31/03/2026		91,310.52
A	Cash in Hand 31/03/2026 (per Cash Book)		102,465.70
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	0.00
	Barclays Community ACC - 696	31/12/2025	0.00
	Barclays deposit ACC - 960	31/12/2025	81.14
	Barclays Reserve ACC - 952	31/12/2025	527.96
	Unity Trust Current 194	31/03/2026	18,935.36
	Unity Trust Reserve 217	31/03/2026	48,077.93
	Unity Trust Savings 204	31/03/2026	34,843.31
			102,465.70
	Less unrepresented payments		
			102,465.70
	Plus unrepresented receipts		
B	Adjusted Bank Balance		102,465.70
	A = B Checks out OK		