

Belton with Browston Parish Council

Prepared by: Kate Ruddock - Parish Clerk Date: 01/04/2026
Name and Role (Clerk/RFO etc)

Approved by: Belton with Browston Parish Council Date: 05/05/2026
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		77,067.15
	ADD Receipts 01/04/2025 - 31/03/2026		114,808.01
	SUBTRACT Payments 01/04/2025 - 31/03/2026		191,875.16
			115,555.88
A	Cash in Hand 31/03/2026 (per Cash Book)		76,319.28
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Lloyds Bank 1 year fixed term inve: 31/03/2026	40,000.00	
	Lloyds Bank Instant Access Saving 31/03/2026	30,014.25	
	Lloyds Bank Belton & Browston Pa 31/03/2026	6,305.03	
			76,319.28
	Less unrepresented payments		
			76,319.28
	Plus unrepresented receipts		
B	Adjusted Bank Balance		76,319.28
	A = B Checks out OK		