

Great Easton & Tilty Parish Council

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		44,236.59
	ADD Receipts 01/04/2025 - 31/03/2026		58,863.49
			103,100.08
	SUBTRACT Payments 01/04/2025 - 31/03/2026		62,651.59
A	Cash in Hand 31/03/2026 (per Cash Book)		40,448.49
	Cash in hand per Bank Statements		
	Unity Trust Bank deposit account 31/03/2026	27,780.86	
	Great Easton & Tilty Parish Council 31/03/2026	12,667.63	
			40,448.49
	Less unrepresented payments		
			40,448.49
	Plus unrepresented receipts		
B	Adjusted Bank Balance		40,448.49
	A = B Checks out OK		