


# Samlesbury & Cuerdale Parish Council

Prepared by: M. GRAMHAM (CLERK)

Date: 3<sup>rd</sup> April 2026 

Approved by: 

Date: 18/5/2026

## Bank Reconciliation at 31st March 2026

Cash in Hand 01/04/2025 £61,466.69

### Add

Receipts 01/04/2025 to 31/03/2026 £32,146.51

SUB TOTAL £93,613.20

### Subtract

Payments 01/04/2025 £10,302.44

Cash in Hand 31/03/2026 £83,310.76

## Cash in hand as per Bank Statements.

Petty Cash 26/03/2026 £0.00

Virgin Money a/c 26123920 £83,310.76

Less unrepresented payments £0.00

Plus unrepresented receipts £0.00

**Adjusted bank balance** £83,310.76