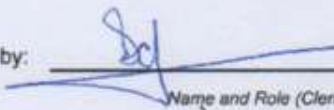


Thurlby Parish Council

Prepared by:

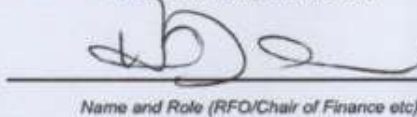


Name and Role (Clerk/RFO etc)

Date:

5/5/2026

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:

06/5/2026

Bank Reconciliation at 30/04/2026			
A	Cash in Hand 01/04/2026		21,907.67
	ADD		
	Receipts 01/04/2026 - 30/04/2026		13,729.00
			35,636.67
	SUBTRACT		
	Payments 01/04/2026 - 30/04/2026		4,741.03
			30,895.64
A	Cash in Hand 30/04/2026 (per Cash Book)		30,895.64
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	0.00	
	Cemetery Account 29218640 30/04/2026	5,455.90	
	Current Account 29218632 30/04/2026	146.88	
	Business Reserve 29218667 30/04/2026	25,292.86	
			30,895.64
	Less unrepresented payments		
			30,895.64
	Plus unrepresented receipts		
B	Adjusted Bank Balance		30,895.64
A = B Checks out OK			