Dereham Town 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			1,965,547.19
	ADD			
	Receipts 01/04/2025 - 31/03/2026			1,937,345.18
				3,902,892.37
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			2,023,560.87
A	**Cash in Hand 31/03/2026** (per Cash Book)			**1,879,331.50**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	General	31/03/2026	28,083.71	
	Wages & Petty Cash	31/03/2026	9,695.32	
	Premier	31/03/2026	1,841,361.55	
	Nat Savings General	31/03/2026	0.00	
	Nat Savings Allotments	31/03/2026	0.00	
	Nat Savings Burials	31/03/2026	0.00	
	Petty Cash Tin	31/03/2026	190.92	
				1,879,331.50
	Less unpresented payments			
				1,879,331.50
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,879,331.50**
	A = B Checks out OK			

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