

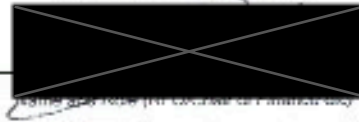
Poundstock Parish Council

Prepared by: _____

Date: 17/06/2026

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: 17.06.2026

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		516,937.54
	ADD Receipts 01/04/2025 - 31/03/2026		88,381.11
			605,318.65
	SUBTRACT Payments 01/04/2025 - 31/03/2026		191,695.53
A	Cash in Hand 31/03/2026 (per Cash Book)		413,623.12
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Barclays Community Account 31/03/2026	31,805.45	
	Business Premium Account 31/03/2026	2,808.72	
	Cornwall Council - Call Account Fa 31/03/2026	325,023.90	
	CCLA 31/03/2026	53,985.05	
			413,623.12
	Less unrepresented payments		413,623.12
	Plus unrepresented receipts		
B	Adjusted Bank Balance		413,623.12
A = B Checks out OK			