

Dalham Parish Council

Prepared by Antonia King, Clerk and Responsible Finance Officer
10/04/2026

| Bank Reconciliations at 10/04/2026 | | | | |
|---|--------------------------------|------------|--|--------------------------------|
| Cash in Hand 01/04/2025 | | | | £7,517.61 |
| ADD | | | | |
| Receipts 01/04/025 - 31/03/2026 | | | | <u>£8,704.64</u> |
| SUBTRACT | | | | |
| Payments 01/04/2025 - 31/03/2026 | | | | <u>£10,136.39</u> |
| A | Cash in Hand 31/03/2026 | | | <u>£6,085.86</u> |
| | (per cash book) | | | |
| Cash in Hand per Bank Statements | | | | |
| | Petty Cash | 31/03/2026 | | £0.00 |
| | Treasurers Account | 31/03/2026 | | £1,437.86 |
| | Bus Instant Access Account | 31/03/2026 | | £4,648.00 |
| | | | | <u>£6,085.86</u> |
| | Less unrepresented payments | | | £0.00 |
| | Plus unrepresented receipts | | | £0.00 |
| B | Adjusted Bank Balance | | | <u><u>£6,085.86</u></u> |
| | A=B | | | |