

Compton Parish Council

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		105,611.76
	ADD Receipts 01/04/2025 - 31/03/2026		108,188.49
			213,800.25
	SUBTRACT Payments 01/04/2025 - 31/03/2026		84,827.45
A	Cash in Hand 31/03/2026 (per Cash Book)		128,972.80
	Cash in hand per Bank Statements		
	4 CCLA Public Sector Deposit Fun 31/03/2026	25,000.00	
	3 Lloyds Corporate Card 31/03/2026	0.00	
	2 Unity Savings 31/03/2026	94,262.81	
	1 Unity Current 31/03/2026	9,709.99	
			128,972.80
	Less unrepresented payments		
			128,972.80
	Plus unrepresented receipts		
B	Adjusted Bank Balance		128,972.80
	A = B Checks out OK		