

Gotherington Parish Council

Prepared by: R. Waller
Name and Role (Clerk/RFO etc)

Date: 16/04/26

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 22/4/26

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		212,024.26
	ADD Receipts 01/04/2025 - 31/03/2026		176,426.61
	SUBTRACT Payments 01/04/2025 - 31/03/2026		388,450.87 73,206.13
	Cash in Hand 31/03/2026 (per Cash Book)		315,244.74
B	Cash in hand per Bank Statements		
	Unity Trust Bank (T1 account) 31/03/2026	50.00	
	Redwood Bank 95 Day Notice Acco 31/03/2026	103,390.31	
	Hampshire bank Instant access - y 31/03/2026	100,000.00	
	Parish Council of Gotherington - C 31/03/2026	111,804.43	
			315,244.74
	Less unrepresented payments		
			315,244.74
	Plus unrepresented receipts		
	Adjusted Bank Balance		315,244.74
	A = B Checks out OK		

[Signature]
H. Samuels
Created by Scribe