Broadstairs & St. Peter's 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	942,659.51
	ADD	
	Receipts 01/04/2025 - 31/03/2026	1,207,979.89
		2,150,639.40
	SUBTRACT	
	Payments 01/04/2025 - 31/03/2026	1,121,383.62
A	**Cash in Hand 31/03/2026** (per Cash Book)	**1,029,255.78**

Cash in hand per Bank Statements

Petty Cash	31/03/2026	0.00	Interest
Nationwide 95 Day	31/03/2026	554,001.80	3.25%
Nat West Current Account	31/03/2026	25,000.00	
Nat West Business Reserve	31/03/2026	110,155.60	0.95%
Unity Trust	31/03/2026	32,664.91	
Lloyds Corporate Credit card	31/03/2026	0.00	
Unity Instant Access Savings	31/03/2026	319,764.55	1.95%
			1,041,586.86

	Less unpresented payments	12,331.08
		1,029,255.78
	Plus unpresented receipts	
B	**Adjusted Bank Balance**	**1,029,255.78**

A = B Checks out OK

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26 (2025-2026)