

### Broadstairs & St. Peter's Town Council

Prepared by: V Jenkins  
Name and Role (Clerk/RFO etc)

Date: 14.6.26

Approved by: Kirsty H Boyd  
Name and Role (RFO/Chair of Finance etc)

Date: 14/6/26

<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025		942,659.51
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		1,227,916.24
			2,170,575.75
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		1,121,399.47
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>1,049,176.28</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Nationwide 95 Day 31/03/2026	554,001.80	
	Nat West Current Account 31/03/2026	25,000.00	
	Nat West Business Reserve 31/03/2026	110,155.60	
	Unity Trust 31/03/2026	22,063.15	
	Lloyds Corporate Credit card 31/03/2026	0.00	
	Unity Instant Access Savings 31/03/2026	319,764.55	
			<b>1,030,985.10</b>
	Less unrepresented payments		1,245.17
			1,029,739.93
	Plus unrepresented receipts		19,436.35
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,049,176.28</b>
	<b>A = B Checks out OK</b>		

*DOB*  
*14/6/26*  
  
*DOB*  
*14/6/26*

Broadstairs & St. Peter's Town Council

Uncashed payments/transfers out (All banks)

(Upto 31/03/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
1491	31/03/2026		supplies - community payback	776.02	Unity Trust
1492	31/03/2026		outdoor work gear	94.98	Unity Trust
1493	31/03/2026		face painting for event	50.00	Unity Trust
1494	31/03/2026		container hire	102.96	Unity Trust
1495	31/03/2026		container hire	51.48	Unity Trust
1496	31/03/2026		Signage	6.94	Unity Trust
1497	31/03/2026		bedding plants	162.79	Unity Trust
Total-----				1,245.17	

*JB*  
14/6/26

**Broadstairs & St. Peter's Town Council**

Uncashed receipts/transfers in (All banks)

(Upto 31/03/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
458	31/03/2026		delete		Unity Trust
129105	31/03/2026		Transfer from Nationwide 95 Day	19,436.35	Nat West Current Account
			Total-----	19,436.35	

*JTB*  
*14/6/26*