Combe Martin Parish 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			121,940.57
	ADD			
	Receipts 01/04/2025 - 31/03/2026			381,860.47
				503,801.04
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			389,524.84
A	**Cash in Hand 31/03/2026** (per Cash Book)			**114,276.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	110.35	
	CM Coastal Community Team 936(	31/03/2026	6,619.59	
	Community Centre *7360	31/03/2026	257.73	
	Lloyds Current Account *6950	31/03/2026	25,471.54	
	Lloyds Instant Access *7175	31/03/2026	29,895.51	
	Santander Contingency *5647	31/03/2026	23,696.35	
	Santander Earmarked *3364	31/03/2026	28,225.13	
				114,276.20
	Less unpresented payments			
				114,276.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**114,276.20**
	A = B Checks out OK			

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