Flamborough Parish Council

Prepared by: R. Clark Date: 27/05/2026

Rebecca Clark - Clerk and RFO

Approved by: A Hanson Date: 01/06/2026

Andrea Hanson - Chair

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			66,056.82
	ADD			
	Receipts 01/04/2025 - 31/03/2026			58,755.23
				124,812.05
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			47,403.46
A	**Cash in Hand 31/03/2026** (per Cash Book)			**77,408.59**
	Cash in hand per Bank Statements			
	Barclay's Community Account	31/03/2026	15,734.32	
	Barclay's Premium Saver	31/03/2026	16,436.81	
	Nationwide Business Saver	31/03/2026	45,237.46	
	Uncashed cash/cheque	27/05/2026	0.00	
				77,408.59
	Less unpresented payments			
				77,408.59
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**77,408.59**
	A = B Checks out OK			

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