

Bilton Parish Council

Prepared by: CARRIS MALLINSON
Name and Role (Clerk/RFO etc)

Date: 07/04/2026

Approved by: CARL MALLINSON CHAIR
Name and Role (RFO/Chair of Finance etc)

Date: 14/04/26

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		18,398.02
	ADD		
	Receipts 01/04/2025 - 31/03/2026		30,085.68
			48,483.70
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		36,237.65
A	Cash in Hand 31/03/2026 (per Cash Book)		12,246.05
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	HSBC	31/03/2026	5,207.93
	Business Money Manager	31/03/2026	6,663.66
	Autela Payroll	31/03/2026	0.00
			11,871.59
	Less unrepresented payments		225.54
			11,646.05
	Plus unrepresented receipts		600.00
B	Adjusted Bank Balance		12,246.05
	A = B Checks out OK		

07 April 2026 (2025-2026)

Bilton Parish Council
RECONCILIATION - HSBC 31-03-2026

From Accounts	£5,582.39
Payments not cashed Add	£225.54
Receipts not entered Subtract	£600.00
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Statement should be	£5,207.93

07 April 2026 (2025-2026)

Bilton Parish Council
RECONCILIATION - Business Money Manager 31-03-2026

From Accounts	£6,663.66
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£6,663.66