

Pinchbeck Parish Council

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		262,790.33
	ADD Receipts 01/04/2025 - 31/03/2026		283,262.33
			546,052.66
	SUBTRACT Payments 01/04/2025 - 31/03/2026		350,399.43
A	Cash in Hand 31/03/2026 (per Cash Book)		195,653.23
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Barclays Community 70724238 31/03/2026	15,426.99	
	Barclays Community 33431517 31/03/2026	7,308.98	
	Barclays Community (AKoEF) 531' 31/03/2026	0.00	
	Barclays Business Premium ME 0C 31/03/2026	69,871.64	
	Barclays Parish IAS 70724246 31/03/2026	0.00	
	Unity Trust Current T1 20507279 31/03/2026	2,770.11	
	Unity Trust Instant Access 2050728 31/03/2026	100,580.69	
	Unity Trust Credit Card 31/03/2026	0.00	
			195,958.41
	Less unrepresented payments		305.18
			195,653.23
	Plus unrepresented receipts		
B	Adjusted Bank Balance		195,653.23
	A = B Checks out OK		