

Eastfield Town Council

Prepared by: Chris Parsons Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 02/04/26

Approved by: Cllr T. White Chair of Council
Name and Role (RFO/Chair of Finance etc)

Date: 14.04.26

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		233,694.74
	ADD Receipts 01/04/2025 - 31/03/2026		115,641.90
	SUBTRACT Payments 01/04/2025 - 31/03/2026		349,336.64
			60,806.39
	Cash in Hand 31/03/2026 (per Cash Book)		288,530.25
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	15.83	
	Unity Trust Bank 31/03/2026	124,113.11	
	YB Fixed Term 511572 31/01/2026	11,452.65	
	YB Fixed Term 000334 30/09/2025	11,507.36	
	YB Fixed Term 512258 20/03/2026	11,588.09	
	Natwest -Current 30/09/2025	0.00	
	Yorkshire Bank - Current 31/03/2026	129,853.21	
			288,530.25
	Less unrepresented payments		
			288,530.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		288,530.25
	A = B Checks out OK		

Signed.....