

Acaster Malbis Parish Council

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		16,622.82
	ADD Receipts 01/04/2025 - 31/03/2026		15,101.30
	SUBTRACT Payments 01/04/2025 - 31/03/2026		31,724.12
	Cash in Hand 31/03/2026 (per Cash Book)		11,588.01
B			20,136.11
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	HSBC Money Manager Account 31/03/2026	19,636.11	
	HSBC Community Account 31/03/2026	500.00	
			20,136.11
	Less unrepresented payments		
			20,136.11
	Plus unrepresented receipts		
	Adjusted Bank Balance		20,136.11
	A = B Checks out OK		