

Blundeston & Flixton PC

Prepared by: Alec Coleman A. Coleman Date: 2nd April 2026
Name and Role (Clerk/RFO etc)
RFO

Approved by: M. Wright Date: 13/4/26
Name and Role (RFO/Chair of Finance etc)
PAULISH COLEMAN

Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025	50,173.94
	ADD Receipts 01/04/2025 - 31/03/2026	30,308.30
	SUBTRACT Payments 01/04/2025 - 31/03/2026	80,482.24
	Cash in Hand 31/03/2026 (per Cash Book)	27,997.75
A		52,484.49 ✓ <u>CB</u>
	Cash in hand per Bank Statements	
	Barclays Business Premium Accou 31/03/2026	21,766.65 ✓ <u>bs</u>
	Barclays Community Account 31/03/2026	30,717.84 ✓ <u>bs</u>
	Less unrepresented payments	52,484.49
	Plus unrepresented receipts	52,484.49
B	Adjusted Bank Balance	52,484.49
	A = B Checks out OK	

✓ bs = agreed to bank statement
 ✓ CB = agreed to cash book