# Hampstead Norrey Parish Council

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|---|---|---|---|---|
| | **Bank Reconciliation at 31/03/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 37,994.43 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 31/03/2026 | | | 36,445.86 |
| | | | | 74,440.29 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 31/03/2026 | | | 30,360.32 |
| **A** | **Cash in Hand 31/03/2026** (per Cash Book) | | | **44,079.97** |
| | Cash in hand per Bank Statements | | | |
| | 1 Unity Current | 31/03/2026 | 12,849.57 | |
| | 2 Unity Savings | 31/03/2026 | 31,230.40 | |
| | 3 Lloyds Commercial Multipay | 31/03/2026 | 0.00 | |
| | | | | **44,079.97** |
| | Less unpresented payments | | | |
| | | | | 44,079.97 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **44,079.97** |
| | **A = B Checks out OK** | | | |

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