Swaffham Town Council

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			1,729,720.36
	ADD			
	Receipts 01/04/2025 - 31/03/2026			922,350.27
				2,652,070.63
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			831,977.54
A	**Cash in Hand 31/03/2026** (per Cash Book)			**1,820,093.09**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	220.38	
	Hinkley & Rugby Savings	31/03/2026	451,181.30	
	CCLA Public Sector Deposit Fund	31/03/2026	450,000.00	
	Instant Access	31/03/2026	775,964.94	
	Lloyd Credit Card	31/03/2026	0.00	
	Unity Trust Deposit	31/03/2026	58,944.80	
	1 Unity Trust Current	31/03/2026	92,282.49	
				1,828,593.91
	Less unpresented payments			8,518.75
				1,820,075.16
	Plus unpresented receipts			17.93
B	**Adjusted Bank Balance**			**1,820,093.09**
	A = B Checks out OK			

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