

**Newington and Peene Parish Council (Folkestone & Hythe District)**

Prepared by: Leon Gilham  
*Name and Role (Clerk/RFO etc)*

Date: 2nd April 2026.

Approved by: [Signature]  
*Name and Role (RFO/Chair of Finance etc)*

Date: 11/5/26.

<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025	13,108.85
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026	10,592.27
		23,701.12
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026	17,450.49
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)	<b>6,250.63</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/12/2023	0.00
	Unity Bank 31/10/2025	6,250.63
		<b>6,250.63</b>
	Less unrepresented payments	
		6,250.63
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>6,250.63</b>
<b>A = B Checks out OK</b>		