

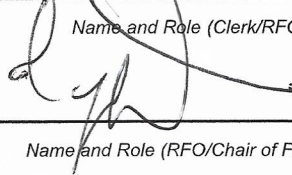
Radyr & Morganstown Community Council

Prepared by: _____


Date: 8/4/26

Name and Role (Clerk/RFO etc)

Approved by: _____



Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		375,899.42
	ADD Receipts 01/04/2025 - 31/03/2026		131,173.07
			507,072.49
	SUBTRACT Payments 01/04/2025 - 31/03/2026		322,467.16
A	Cash in Hand 31/03/2026 (per Cash Book)		184,605.33
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Trust Bank Current Account 31/03/2026	5,857.45	
	Unity Trust Bank Deposit Account 31/03/2026	65,650.67	
	Unity Trust Bank RMCC OCR 31/03/2026	13,057.50	
	BARCLAYS BANK UK PLC - Busin 31/03/2026	2,967.32	
	BARCLAYS BANK UK PLC - Prem 31/03/2026	97,116.93	
			184,649.87
	Less unrepresented payments		44.54
			184,605.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		184,605.33
A = B Checks out OK			