

Colsterworth and District Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 19/08/2025		
	Cash in Hand 01/04/2025		61,432.81
	ADD Receipts 01/04/2025 - 19/08/2025		29,709.03
	SUBTRACT Payments 01/04/2025 - 19/08/2025		91,141.84
			31,863.35
	Cash in Hand 19/08/2025 (per Cash Book)		59,278.49
B	Cash in hand per Bank Statements		
	Petty Cash 19/08/2025	0.00	
	Community Account 19/08/2025	4,820.81	
	Community Savings Account 19/08/2025	54,457.68	
			59,278.49
	Less unrepresented payments		
			59,278.49
	Plus unrepresented receipts		
	Adjusted Bank Balance		59,278.49
	A = B Checks out OK		