

## 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)*

|          |                                                     |           |                  |
|----------|-----------------------------------------------------|-----------|------------------|
| <b>A</b> | <b>Bank Reconciliation at 30/09/2025</b>            |           |                  |
|          | Cash in Hand 01/04/2025                             |           | 61,432.81        |
|          | <b>ADD</b><br>Receipts 01/04/2025 - 30/09/2025      |           | 31,138.22        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2025 - 30/09/2025 |           | 92,571.03        |
|          | <b>Cash in Hand 30/09/2025</b><br>(per Cash Book)   |           | 36,831.69        |
|          |                                                     |           | <b>55,739.34</b> |
| <b>B</b> | Cash in hand per Bank Statements                    |           |                  |
|          | Petty Cash 30/09/2025                               | 0.00      |                  |
|          | Community Account 30/09/2025                        | 3,211.58  |                  |
|          | Community Savings Account 30/09/2025                | 52,527.76 |                  |
|          |                                                     |           | <b>55,739.34</b> |
|          | Less unrepresented payments                         |           |                  |
|          |                                                     |           | 55,739.34        |
|          | Plus unrepresented receipts                         |           |                  |
|          | <b>Adjusted Bank Balance</b>                        |           | <b>55,739.34</b> |
|          | <b>A = B Checks out OK</b>                          |           |                  |