

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 27/10/2025		
	Cash in Hand 01/04/2025		61,432.81
	ADD Receipts 01/04/2025 - 27/10/2025		54,235.22
	SUBTRACT Payments 01/04/2025 - 27/10/2025		115,668.03
			44,268.90
	Cash in Hand 27/10/2025 (per Cash Book)		71,399.13
B	Cash in hand per Bank Statements		
	Petty Cash 27/10/2025	0.00	
	Community Account 27/10/2025	18,871.37	
	Community Savings Account 04/10/2025	52,527.76	
			71,399.13
	Less unrepresented payments		
			71,399.13
	Plus unrepresented receipts		
	Adjusted Bank Balance		71,399.13
	A = B Checks out OK		