

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 24/11/2025		
	Cash in Hand 01/04/2025		61,432.81
	ADD Receipts 01/04/2025 - 24/11/2025		61,984.62
	SUBTRACT Payments 01/04/2025 - 24/11/2025		123,417.43
			48,217.48
	Cash in Hand 24/11/2025 (per Cash Book)		75,199.95
B	Cash in hand per Bank Statements		
	Petty Cash 24/11/2025	0.00	
	Community Account 24/11/2025	22,542.94	
	Community Savings Account 24/11/2025	52,657.01	
			75,199.95
	Less unrepresented payments		
			75,199.95
	Plus unrepresented receipts		
	Adjusted Bank Balance		75,199.95
	A = B Checks out OK		