

# 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>Bank Reconciliation at 28/12/2025</b>			
	Cash in Hand 01/04/2025		61,432.81
	<b>ADD</b> Receipts 01/04/2025 - 28/12/2025		62,416.60
	<b>SUBTRACT</b> Payments 01/04/2025 - 28/12/2025		123,849.41
<b>A</b>	<b>Cash in Hand 28/12/2025</b> (per Cash Book)		53,102.84
			<b>70,746.57</b>
	Cash in hand per Bank Statements		
	Petty Cash 28/12/2025	0.00	
	Community Account 28/12/2025	18,063.47	
	Community Savings Account 28/12/2025	52,717.60	
			<b>70,781.07</b>
	Less unpresented payments		34.50
			70,746.57
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>70,746.57</b>
	<b>A = B Checks out OK</b>		