

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 28/12/2025		
	Cash in Hand 01/04/2025		61,432.81
	ADD Receipts 01/04/2025 - 28/12/2025		62,416.60
	SUBTRACT Payments 01/04/2025 - 28/12/2025		123,849.41
	Cash in Hand 28/12/2025 (per Cash Book)		53,102.84
B			70,746.57
	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	
			70,781.07
	Less unrepresented payments		34.50
			70,746.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		70,746.57
	A = B Checks out OK		