

# 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 26/01/2026</b>		
	Cash in Hand 01/04/2025		61,432.81
	<b>ADD</b> Receipts 01/04/2025 - 26/01/2026		62,775.56
	<b>SUBTRACT</b> Payments 01/04/2025 - 26/01/2026		124,208.37
<b>A</b>	<b>Cash in Hand 26/01/2026</b> (per Cash Book)		<b>58,379.13</b>
			<b>65,829.24</b>
	Cash in hand per Bank Statements		
	Petty Cash 26/01/2026	0.00	
	Community Account 26/01/2026	13,048.96	
	Community Savings Account 28/12/2025	52,780.28	
			<b>65,829.24</b>
	Less unpresented payments		
			65,829.24
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>65,829.24</b>
	<b>A = B Checks out OK</b>		