

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 26/01/2026		
	Cash in Hand 01/04/2025		61,432.81
	ADD Receipts 01/04/2025 - 26/01/2026		62,775.56
	SUBTRACT Payments 01/04/2025 - 26/01/2026		124,208.37
			58,379.13
	Cash in Hand 26/01/2026 (per Cash Book)		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	
			65,829.24
	Less unrepresented payments		
			65,829.24
	Plus unrepresented receipts		
	Adjusted Bank Balance		65,829.24
	A = B Checks out OK		