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)

	Bank Reconciliation at 22/05/2026			
	Cash in Hand 01/04/2026			62,560.94
	ADD			
	Receipts 01/04/2026 - 22/05/2026			25,821.83
				88,382.77
	SUBTRACT			
	Payments 01/04/2026 - 22/05/2026			11,810.62
A	**Cash in Hand 22/05/2026** (per Cash Book)			**76,572.15**
	Cash in hand per Bank Statements			
	Petty Cash	22/05/2026	0.00	
	Community Account	22/05/2026	23,598.28	
	Community Savings Account	22/05/2026	53,013.88	
				76,612.16
	Less unpresented payments			40.01
				76,572.15
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**76,572.15**
	A = B Checks out OK			

Created by Scribe