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 27/04/2026			
	Cash in Hand 01/04/2026			62,560.94
	ADD			
	Receipts 01/04/2026 - 27/04/2026			23,966.53
				86,527.47
	SUBTRACT			
	Payments 01/04/2026 - 27/04/2026			4,220.81
A	**Cash in Hand 27/04/2026** (per Cash Book)			**82,306.66**
	Cash in hand per Bank Statements			
	Petty Cash	27/04/2026	0.00	
	Community Account	27/04/2026	29,348.49	
	Community Savings Account	27/04/2026	52,958.17	
				82,306.66
	Less unpresented payments			
				82,306.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**82,306.66**
	A = B Checks out OK			

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