

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 26/06/2026			
	Cash in Hand 01/04/2026			62,560.94
	ADD			
	Receipts 01/04/2026 - 26/06/2026			26,993.63
				89,554.57
	SUBTRACT			
	Payments 01/04/2026 - 26/06/2026			16,960.91
A	Cash in Hand 26/06/2026 (per Cash Book)			72,593.66
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2026	0.00	
	Community Account	26/06/2026	19,522.15	
	Community Savings Account	26/06/2026	53,071.51	
				72,593.66
	Less unrepresented payments			
				72,593.66
	Plus unrepresented receipts			
B	Adjusted Bank Balance			72,593.66
	A = B Checks out OK			