

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 28/02/2026			
	Cash in Hand 01/04/2025			61,432.81
	ADD			
	Receipts 01/04/2025 - 28/02/2026			64,110.51
				125,543.32
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			61,075.40
A	Cash in Hand 28/02/2026 (per Cash Book)			64,467.92
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Community Account	28/02/2026	11,624.88	
	Community Savings Account	28/02/2026	52,843.04	
				64,467.92
	Less unrepresented payments			
				64,467.92
	Plus unrepresented receipts			
B	Adjusted Bank Balance			64,467.92
	A = B Checks out OK			