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 31/03/2026			
	Cash in Hand 01/04/2025			61,432.81
	ADD			
	Receipts 01/04/2025 - 31/03/2026			66,138.65
				127,571.46
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			65,010.52
A	**Cash in Hand 31/03/2026** (per Cash Book)			**62,560.94**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Community Savings Account	31/03/2026	52,899.79	
	Community Account	31/03/2026	9,661.15	
				62,560.94
	Less unpresented payments			
				62,560.94
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**62,560.94**
	A = B Checks out OK			

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