

Colsterworth and District Parish Council

Prepared by: NANCY DENNY RAO

Name and Role (Clerk/RFO etc)

Date: 03/08/26

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/07/2026			
A	Cash in Hand 01/04/2026		62,560.94
	ADD Receipts 01/04/2026 - 31/07/2026		30,032.35
			92,593.29
	SUBTRACT Payments 01/04/2026 - 31/07/2026		22,287.98
	Cash in Hand 31/07/2026 (per Cash Book)		70,305.31
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Community Account 31/07/2026	17,233.80	
	Community Savings Account 31/07/2026	53,071.51	
			70,305.31
	Less unrepresented payments		
			70,305.31
	Plus unrepresented receipts		
			70,305.31
A = B Checks out OK			