

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)

A	Bank Reconciliation at 20/08/2026		
	Cash in Hand 01/04/2026		62,560.94
	ADD Receipts 01/04/2026 - 20/08/2026		30,416.13
	SUBTRACT Payments 01/04/2026 - 20/08/2026		92,977.07
			26,921.53
	Cash in Hand 20/08/2026 (per Cash Book)		66,055.54
B	Cash in hand per Bank Statements		
	Petty Cash 20/08/2026	0.00	
	Community Account 20/08/2026	12,928.20	
	Community Savings Account 20/08/2026	53,127.34	
			66,055.54
	Less unrepresented payments		
			66,055.54
	Plus unrepresented receipts		
	Adjusted Bank Balance		66,055.54
	A = B Checks out OK		