

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 25/09/2026		
	Cash in Hand 01/04/2026		62,560.94
	ADD Receipts 01/04/2026 - 25/09/2026		31,122.16
	SUBTRACT Payments 01/04/2026 - 25/09/2026		93,683.10
			30,871.89
	Cash in Hand 25/09/2026 (per Cash Book)		62,811.21
B	Cash in hand per Bank Statements		
	Petty Cash 25/09/2026	0.00	
	Community Account 25/09/2026	9,568.29	
	Community Savings Account 25/09/2026	53,242.92	
			62,811.21
	Less unrepresented payments		
			62,811.21
	Plus unrepresented receipts		
	Adjusted Bank Balance		62,811.21
	A = B Checks out OK		