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 26/10/2026			
	Cash in Hand 01/04/2026			62,560.94
	ADD			
	Receipts 01/04/2026 - 26/10/2026			55,630.17
				118,191.11
	SUBTRACT			
	Payments 01/04/2026 - 26/10/2026			38,386.05
A	**Cash in Hand 26/10/2026** (per Cash Book)			**79,805.06**
	Cash in hand per Bank Statements			
	Petty Cash	25/09/2026	0.00	
	Community Account	26/10/2026	27,940.17	
	Community Savings Account	26/10/2026	53,242.92	
				81,183.09
	Less unpresented payments			1,378.03
				79,805.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**79,805.06**
	A = B Checks out OK			

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