Croughton 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 30/04/2026			
	Cash in Hand 01/04/2026			115,698.26
	ADD			
	Receipts 01/04/2026 - 30/04/2026			26,104.50
				141,802.76
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			2,909.10
A	**Cash in Hand 30/04/2026** (per Cash Book)			**138,893.66**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Business Current Account	30/04/2026	27,677.00	
	Business Savings Account	30/04/2026	111,216.66	
				138,893.66
	Less unpresented payments			
				138,893.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**138,893.66**
	A = B Checks out OK			

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