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 29/05/2026			
	Cash in Hand 01/04/2026			115,698.26
	ADD			
	Receipts 01/04/2026 - 29/05/2026			26,465.50
				142,163.76
	SUBTRACT			
	Payments 01/04/2026 - 29/05/2026			4,831.75
A	**Cash in Hand 29/05/2026** (per Cash Book)			**137,332.01**
	Cash in hand per Bank Statements			
	Petty Cash	29/05/2026	0.00	
	Business Current Account	29/05/2026	1,115.35	
	Business Savings Account	29/05/2026	136,216.66	
				137,332.01
	Less unpresented payments			
				137,332.01
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**137,332.01**
	A = B Checks out OK			

Created by Scribe