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 30/06/2026			
	Cash in Hand 01/04/2026			115,698.26
	ADD			
	Receipts 01/04/2026 - 30/06/2026			33,710.29
				149,408.55
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			5,754.13
A	**Cash in Hand 30/06/2026** (per Cash Book)			**143,654.42**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Business Current Account	30/06/2026	1,327.97	
	Business Savings Account	30/06/2026	142,326.45	
				143,654.42
	Less unpresented payments			
				143,654.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**143,654.42**
	A = B Checks out OK			

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