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 31/07/2026			
	Cash in Hand 01/04/2026			115,698.26
	ADD			
	Receipts 01/04/2026 - 31/07/2026			33,720.29
				149,418.55
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			7,890.91
A	**Cash in Hand 31/07/2026** (per Cash Book)			**141,527.64**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	0.00	
	Business Current Account	31/07/2026	1,201.19	
	Business Savings Account	31/07/2026	140,326.45	
				141,527.64
	Less unpresented payments			
				141,527.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**141,527.64**
	A = B Checks out OK			

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