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 28/08/2026			
	Cash in Hand 01/04/2026			115,698.26
	ADD			
	Receipts 01/04/2026 - 28/08/2026			33,980.29
				149,678.55
	SUBTRACT			
	Payments 01/04/2026 - 28/08/2026			8,989.38
A	**Cash in Hand 28/08/2026** (per Cash Book)			**140,689.17**
	Cash in hand per Bank Statements			
	Petty Cash	28/08/2026	0.00	
	Business Current Account	28/08/2026	362.72	
	Business Savings Account	28/08/2026	140,326.45	
				140,689.17
	Less unpresented payments			
				140,689.17
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**140,689.17**
	A = B Checks out OK			

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