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 30/09/2026			
	Cash in Hand 01/04/2026			115,698.26
	ADD			
	Receipts 01/04/2026 - 30/09/2026			60,144.29
				175,842.55
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			10,823.51
A	**Cash in Hand 30/09/2026** (per Cash Book)			**165,019.04**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Business Current Account	30/09/2026	8,325.09	
	Business Savings Account	30/09/2026	156,693.95	
				165,019.04
	Less unpresented payments			
				165,019.04
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**165,019.04**
	A = B Checks out OK			

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