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 30/10/2026			
	Cash in Hand 01/04/2026			115,698.26
	ADD			
	Receipts 01/04/2026 - 30/10/2026			61,022.23
				176,720.49
	SUBTRACT			
	Payments 01/04/2026 - 30/10/2026			12,657.29
A	**Cash in Hand 30/10/2026** (per Cash Book)			**164,063.20**
	Cash in hand per Bank Statements			
	Petty Cash	30/10/2026	0.00	
	Business Current Account	30/10/2026	7,369.25	
	Business Savings Account	30/10/2026	156,693.95	
				164,063.20
	Less unpresented payments			
				164,063.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**164,063.20**
	A = B Checks out OK			

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