

Great Coxwell Parish Council

Prepared by [Signature]
Name and Role (if not RFC etc)

Date 27/4/2026

Approved by [Signature]
Name and Role (if not RFC etc)

Date 27.04.26

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		23,498.70
	ADD Receipts 01/04/2025 - 31/03/2026		26,111.66
			49,610.36
	SUBTRACT Payments 01/04/2025 - 31/03/2026		23,706.86
A	Cash in Hand 31/03/2026 (per Cash Book)		26,903.51
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Lloyds 31/03/2026	26,903.51	
			26,903.51
	Less un-presented payments		
			26,903.51
	Plus un-presented receipts		
B	Adjusted Bank Balance		26,903.51
	A = B Checks out OK		