Great Coxwell 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 30/04/2026			
	Cash in Hand 01/04/2026			25,903.51
	ADD			
	Receipts 01/04/2026 - 30/04/2026			9,000.00
				34,903.51
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			716.59
A	**Cash in Hand 30/04/2026** (per Cash Book)			**34,186.92**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Lloyds	30/04/2026	34,186.92	
				34,186.92
	Less unpresented payments			
				34,186.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**34,186.92**
	A = B Checks out OK			

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