South Milton Parish Council

Prepared by: Clerk — Date: 26/01/2026

Name and Role (Clerk/RFO etc)

Approved by: [signature] — Date: 26/1/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025			20,229.27
	ADD Receipts 01/04/2025 - 30/11/2025			13,451.23
				33,680.50
	SUBTRACT Payments 01/04/2025 - 30/11/2025			5,831.63
A	**Cash in Hand 30/11/2025** (per Cash Book)			**27,848.87**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	0.00	
	Current Account	30/11/2025	9,986.82	
	Deposit Account	30/11/2025	17,908.54	
				27,895.36
	Less unpresented payments			46.49
				27,848.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**27,848.87**
	A = B Checks out OK			

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