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 31/01/2026			
	Cash in Hand 01/04/2025			23,498.70
	ADD Receipts 01/04/2025 - 31/01/2026			23,758.81
				47,257.51
	SUBTRACT Payments 01/04/2025 - 31/01/2026			22,129.31
A	**Cash in Hand 31/01/2026** (per Cash Book)			**25,128.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Lloyds	31/01/2026	25,128.20	
				25,128.20
	Less unpresented payments			
				25,128.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**25,128.20**
	A = B Checks out OK			

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