

Great Coxwell Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		23,498.70
	ADD Receipts 01/04/2025 - 31/12/2025		22,909.24
	SUBTRACT Payments 01/04/2025 - 31/12/2025		46,407.94 9,829.58
	Cash in Hand 31/12/2025 (per Cash Book)		36,578.36
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Lloyds 31/12/2025	36,578.36	
			36,578.36
	Less unrepresented payments		
B	Plus unrepresented receipts		36,578.36
	Adjusted Bank Balance		36,578.36
	A = B Checks out OK		