

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 31/12/2025		
	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
A	Cash in Hand 31/12/2025 (per Cash Book)		36,578.36
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Lloyds 31/12/2025	36,578.36	
	36,578.36		
	Less unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		36,578.36
	A = B Checks out OK		