

Great Coxwell Parish Council - TRIAL

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 29/11/2025		
	Cash in Hand 01/04/2025		23,498.70
	ADD Receipts 01/04/2025 - 29/11/2025		22,909.24
	SUBTRACT Payments 01/04/2025 - 29/11/2025		46,407.94
A	Cash in Hand 29/11/2025 (per Cash Book)		37,537.79
	Cash in hand per Bank Statements		
	Petty Cash 29/11/2025	0.00	
	Lloyds 29/11/2025	37,537.79	37,537.79
	Less unpresented payments		37,537.79
	Plus unpresented receipts		
B	Adjusted Bank Balance		37,537.79
	A = B Checks out OK		