

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 31/03/2026		
	Cash in Hand 01/04/2025		23,498.70
	ADD Receipts 01/04/2025 - 31/03/2026		26,111.66
			49,610.36
	SUBTRACT Payments 01/04/2025 - 31/03/2026		23,706.85
A	Cash in Hand 31/03/2026 (per Cash Book)		25,903.51
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	Lloyds	31/03/2026	25,903.51
			25,903.51
	Less unrepresented payments		
			25,903.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		25,903.51
	A = B Checks out OK		