Carrington with New Bolingbroke 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 28/04/2026			
	Cash in Hand 01/04/2026			16,391.92
	ADD			
	Receipts 01/04/2026 - 28/04/2026			5,500.00
				21,891.92
	SUBTRACT			
	Payments 01/04/2026 - 28/04/2026			575.27
A	**Cash in Hand 28/04/2026** (per Cash Book)			**21,316.65**
	Cash in hand per Bank Statements			
	Petty Cash	28/04/2026	0.00	
	Community Account	28/04/2026	21,316.65	
				21,316.65
	Less unpresented payments			
				21,316.65
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**21,316.65**
	A = B Checks out OK			

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