

## Crosscanonby Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2025</b>		
	Cash in Hand 01/04/2025		50,035.34
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		35,960.40
			85,995.74
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		21,159.53
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		<b>64,836.21</b>
	Cash in hand per Bank Statements		
	TSB Current Account                      31/12/2025	65,621.63	
	Barclays Deposit Account                31/12/2025	972.58	
			<b>66,594.21</b>
	Less unrepresented payments		1,758.00
			64,836.21
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>64,836.21</b>
	<b>A = B Checks out OK</b>		