

## 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 28/02/2026</b>            |           |                  |
|          | Cash in Hand 01/04/2025                             |           | 50,035.34        |
|          | <b>ADD</b><br>Receipts 01/04/2025 - 28/02/2026      |           | 36,760.40        |
|          |   |           | 86,795.74        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2025 - 28/02/2026 |           | 23,896.30        |
| <b>A</b> | <b>Cash in Hand 28/02/2026</b><br>(per Cash Book)   |           | <b>62,899.44</b> |
|          | Cash in hand per Bank Statements                    |           |                  |
|          | TSB Current Account                      28/02/2026 | 62,897.86 |                  |
|          | Barclays Deposit Account                28/02/2026  | 972.58    |                  |
|          |   |           | <b>63,870.44</b> |
|          | Less unrepresented payments                         |           | 971.00           |
|          |   |           | 62,899.44        |
|          | Plus unrepresented receipts                         |           |                  |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |           | <b>62,899.44</b> |
|          | <b>A = B Checks out OK</b>                          |           |                  |