

Crosscanonby Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		61,038.18
	ADD Receipts 01/04/2026 - 31/07/2026		34,761.84
	SUBTRACT Payments 01/04/2026 - 31/07/2026		95,800.02
			12,450.18
	Cash in Hand 31/07/2026 (per Cash Book)		83,349.84
B	Cash in hand per Bank Statements		
	TSB Current Account 31/07/2026	84,713.04	
	Barclays Deposit Account 31/07/2026	984.40	
			85,697.44
	Less unrepresented payments		2,347.60
			83,349.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		83,349.84
	A = B Checks out OK		