

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 01/09/2026		
	Cash in Hand 01/04/2026		61,038.18
	ADD Receipts 01/04/2026 - 01/09/2026		34,761.84
	SUBTRACT Payments 01/04/2026 - 01/09/2026		95,800.02
	Cash in Hand 01/09/2026 (per Cash Book)		19,247.77
B			76,552.25
	Cash in hand per Bank Statements		
	TSB Current Account 01/09/2026	82,205.20	
	Barclays Deposit Account 31/08/2026	984.40	
			83,189.60
B	Less unrepresented payments		6,637.35
			76,552.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		76,552.25
	A = B Checks out OK		