Crosscanonby 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 30/09/2026			
	Cash in Hand 01/04/2026			61,038.18
	ADD			
	Receipts 01/04/2026 - 30/09/2026			34,781.64
				95,819.82
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			20,663.26
A	**Cash in Hand 30/09/2026** (per Cash Book)			**75,156.56**
	Cash in hand per Bank Statements			
	TSB Current Account	30/09/2026	75,219.96	
	Barclays Deposit Account	30/09/2026	984.40	
				76,204.36
	Less unpresented payments			1,047.80
				75,156.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**75,156.56**
	A = B Checks out OK			

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