

Blackawton 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 31/10/2025		
	Cash in Hand 01/04/2025		59,656.54
	ADD Receipts 01/04/2025 - 31/10/2025		34,249.88
	SUBTRACT Payments 01/04/2025 - 31/10/2025		24,501.92
	Cash in Hand 31/10/2025 (per Cash Book)		69,404.50
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Lloyds Treasurers 31/10/2025	1,000.00	
	Lloyds Instant 31/10/2025	68,404.50	
			69,404.50
	Less unrepresented payments		
			69,404.50
	Plus unrepresented receipts		
	Adjusted Bank Balance		69,404.50
	A = B Checks out OK		