

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 31/08/2026		
	Cash in Hand 01/04/2026		58,789.25
	ADD Receipts 01/04/2026 - 31/08/2026		31,725.56
	SUBTRACT Payments 01/04/2026 - 31/08/2026		90,514.81 19,786.47
	Cash in Hand 31/08/2026 (per Cash Book)		70,728.34
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Lloyds Treasurers 31/08/2026	1,000.00	
	Lloyds Instant 31/08/2026	71,061.98	
			72,061.98
	Less unrepresented payments		1,333.64
			70,728.34
	Plus unrepresented receipts		
	Adjusted Bank Balance		70,728.34
	A = B Checks out OK		