

Blackawton 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 31/01/2026			
	Cash in Hand 01/04/2025			59,656.54
	ADD			
	Receipts 01/04/2025 - 31/01/2026			36,277.07
				95,933.61
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			32,059.36
A	Cash in Hand 31/01/2026 (per Cash Book)			63,874.25
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Lloyds Treasurers	31/01/2026	1,000.00	
	Lloyds Instant	31/01/2026	65,656.11	
				66,656.11
	Less unrepresented payments			2,782.86
				63,873.25
	Plus unrepresented receipts			
B	Adjusted Bank Balance			63,873.25
	Error A does NOT equal B			
	ERROR IS		£1.00	