

## Blackawton Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2026</b>			
	Cash in Hand 01/04/2026			58,789.25
	<b>ADD</b>			
	Receipts 01/04/2026 - 30/06/2026			28,151.33
				86,940.58
	<b>SUBTRACT</b>			
	Payments 01/04/2026 - 30/06/2026			11,280.78
				75,659.80
<b>A</b>	<b>Cash in Hand 30/06/2026</b> (per Cash Book)			<b>75,659.80</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Lloyds Treasurers	30/06/2026	1,000.00	
	Lloyds Instant	30/06/2026	75,917.67	
				<b>76,917.67</b>
	Less unrepresented payments			1,257.87
				75,659.80
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>75,659.80</b>
	<b>A = B Checks out OK</b>			