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 30/09/2026			
	Cash in Hand 01/04/2026			58,789.25
	ADD			
	Receipts 01/04/2026 - 30/09/2026			49,782.26
				108,571.51
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			35,135.64
A	**Cash in Hand 30/09/2026** (per Cash Book)			**73,435.87**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Lloyds Treasurers	30/09/2026	1,000.00	
	Lloyds Instant	30/09/2026	74,511.84	
				75,511.84
	Less unpresented payments			2,075.97
				73,435.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**73,435.87**
	A = B Checks out OK			

Created by Scribe