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 31/05/2026			
	Cash in Hand 01/04/2026			58,789.25
	ADD			
	Receipts 01/04/2026 - 31/05/2026			18,123.40
				76,912.65
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			8,715.92
A	**Cash in Hand 31/05/2026** (per Cash Book)			**68,196.73**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2026	0.00	
	Lloyds Treasurers	31/05/2026	1,000.00	
	Lloyds Instant	31/05/2026	68,477.60	
				69,477.60
	Less unpresented payments			1,280.87
				68,196.73
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**68,196.73**
	A = B Checks out OK			

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