West Parley 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 17/02/2026			
	Cash in Hand 01/04/2025			302,244.05
	ADD			
	Receipts 01/04/2025 - 17/02/2026			389,203.81
				691,447.86
	SUBTRACT			
	Payments 01/04/2025 - 17/02/2026			609,245.73
A	**Cash in Hand 17/02/2026** (per Cash Book)			**82,202.13**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Lloyds	31/01/2026	4,233.20	
	Teacher's B Soc	31/01/2026	1,416.33	
	CCLA Deposit Fund	31/01/2026	78,260.08	
	Nationwide	31/01/2026	1.00	
				83,910.61
	Less unpresented payments			2,576.86
				81,333.75
	Plus unpresented receipts			868.38
B	**Adjusted Bank Balance**			**82,202.13**
	A = B Checks out OK			

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