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 06/01/2026			
	Cash in Hand 01/04/2025			302,244.05
	ADD			
	Receipts 01/04/2025 - 06/01/2026			385,718.14
				687,962.19
	SUBTRACT			
	Payments 01/04/2025 - 06/01/2026			600,972.00
A	**Cash in Hand 06/01/2026** (per Cash Book)			**86,990.19**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Lloyds	31/12/2025	11,543.59	
	Teacher's B Soc	31/12/2025	1.00	
	CCLA Deposit Fund	31/12/2025	77,977.12	
	Nationwide	31/12/2025	1.00	
				89,522.71
	Less unpresented payments			2,532.52
				86,990.19
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**86,990.19**
	A = B Checks out OK			

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