

Speen Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		167,602.99
	ADD Receipts 01/04/2026 - 31/08/2026		40,490.56
	SUBTRACT Payments 01/04/2026 - 31/08/2026		41,903.45
	Cash in Hand 31/08/2026 (per Cash Book)		166,190.10
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	LLOYDS TREASURERS ACCOUN 31/08/2026	166,190.10	
			166,190.10
	Less unrepresented payments		166,190.10
B	Plus unrepresented receipts		
	Adjusted Bank Balance		166,190.10
	A = B Checks out OK		