

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 30/09/2026		
	Cash in Hand 01/04/2026		167,602.99
	ADD Receipts 01/04/2026 - 30/09/2026		75,120.06
	SUBTRACT Payments 01/04/2026 - 30/09/2026		242,723.05
	Cash in Hand 30/09/2026 (per Cash Book)		52,056.56
B			190,666.49
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	0.00	
	LLOYDS TREASURERS ACCOUN 30/09/2026	190,666.49	
			190,666.49
B	Less unrepresented payments		
			190,666.49
	Plus unrepresented receipts		
	Adjusted Bank Balance		190,666.49
	A = B Checks out OK		