

Speen Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		167,602.99
	ADD Receipts 01/04/2026 - 31/07/2026		40,460.56
	SUBTRACT Payments 01/04/2026 - 31/07/2026		208,063.55
	Cash in Hand 31/07/2026 (per Cash Book)		35,637.78
B			172,425.77
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	LLOYDS TREASURERS ACCOUN 31/07/2026	172,425.77	
			172,425.77
B	Less unrepresented payments		
			172,425.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		172,425.77
	A = B Checks out OK		