Speen 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 30/04/2026			
	Cash in Hand 01/04/2026			167,602.99
	ADD			
	Receipts 01/04/2026 - 30/04/2026			37,934.05
				205,537.04
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			6,908.43
A	**Cash in Hand 30/04/2026** (per Cash Book)			**198,628.61**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	LLOYDS TREASURERS ACCOUN	30/04/2026	198,628.61	
				198,628.61
	Less unpresented payments			
				198,628.61
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**198,628.61**
	A = B Checks out OK			

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