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 31/10/2026			
	Cash in Hand 01/04/2026			167,602.99
	ADD			
	Receipts 01/04/2026 - 31/10/2026			83,781.81
				251,384.80
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			65,770.25
A	**Cash in Hand 31/10/2026** (per Cash Book)			**185,614.55**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	0.00	
	LLOYDS TREASURERS ACCOUN	31/10/2026	185,614.55	
				185,614.55
	Less unpresented payments			
				185,614.55
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**185,614.55**
	A = B Checks out OK			

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