

Newbottle 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 20/07/2026		
	Cash in Hand 01/04/2026		50,890.10
	ADD Receipts 01/04/2026 - 20/07/2026		12,938.60
	SUBTRACT Payments 01/04/2026 - 20/07/2026		63,828.70 10,238.32
	Cash in Hand 20/07/2026 (per Cash Book)		53,590.38
B	Cash in hand per Bank Statements		
	Petty Cash 20/07/2026	0.00	
	Unity Trust Current Account 20443 20/07/2026	9,403.77	
	Playing Field Account 20443773 20/07/2026	44,084.84	
			53,488.61
	Less unrepresented payments		408.23
			53,080.38
	Plus unrepresented receipts		510.00
	Adjusted Bank Balance		53,590.38
	A = B Checks out OK		