

## Newbottle Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 19/01/2026</b>		
	Cash in Hand 01/04/2025		34,421.29
	<b>ADD</b> Receipts 01/04/2025 - 19/01/2026		25,207.14
			59,628.43
	<b>SUBTRACT</b> Payments 01/04/2025 - 19/01/2026		15,192.44
<b>A</b>	<b>Cash in Hand 19/01/2026</b> (per Cash Book)		<b>44,435.99</b>
	Cash in hand per Bank Statements		
	Petty Cash 19/01/2026	0.00	
	Unity Trust Current Account 20443 19/01/2026	13,780.74	
	Playing Field Account 20443773 19/01/2026	30,956.12	
			<b>44,736.86</b>
	Less unrepresented payments		300.87
			44,435.99
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>44,435.99</b>
	<b>A = B Checks out OK</b>		