Newbottle 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 18/05/2026			
	Cash in Hand 01/04/2026			50,890.10
	ADD			
	Receipts 01/04/2026 - 18/05/2026			10,645.12
				61,535.22
	SUBTRACT			
	Payments 01/04/2026 - 18/05/2026			6,928.70
A	**Cash in Hand 18/05/2026** (per Cash Book)			**54,606.52**
	Cash in hand per Bank Statements			
	Petty Cash	18/05/2026	0.00	
	Unity Trust Current Account 20443	18/05/2026	12,066.92	
	Playing Field Account 20443773	18/05/2026	44,065.24	
				56,132.16
	Less unpresented payments			1,525.64
				54,606.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**54,606.52**
	A = B Checks out OK			

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