Pattishall 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 28/02/2026			
	Cash in Hand 01/04/2025			84,323.03
	ADD			
	Receipts 01/04/2025 - 28/02/2026			102,937.72
				187,260.75
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			63,513.68
A	**Cash in Hand 28/02/2026** (per Cash Book)			**123,747.07**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	UTB Current Account	28/02/2026	4,856.15	
	UTB Savings Account	28/02/2026	118,890.92	
				123,747.07
	Less unpresented payments			
				123,747.07
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**123,747.07**
	A = B Checks out OK			

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