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 30/09/2025			
	Cash in Hand 01/04/2025			84,323.03
	ADD			
	Receipts 01/04/2025 - 30/09/2025			96,851.29
				181,174.32
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			33,233.26
A	**Cash in Hand 30/09/2025** (per Cash Book)			**147,941.06**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	UTB Current Account	30/09/2025	1,313.08	
	UTB Savings Account	30/09/2025	146,627.98	
				147,941.06
	Less unpresented payments			
				147,941.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**147,941.06**
	A = B Checks out OK			

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