

Pattishall Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/11/2025		
	Cash in Hand 01/04/2025		84,323.03
	ADD Receipts 01/04/2025 - 30/11/2025		99,196.29
			183,519.32
	SUBTRACT Payments 01/04/2025 - 30/11/2025		44,351.27
A	Cash in Hand 30/11/2025 (per Cash Book)		139,168.05
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2025	0.00
	UTB Current Account	30/11/2025	40.07
	UTB Savings Account	30/11/2025	139,127.98
			139,168.05
	Less unrepresented payments		
			139,168.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		139,168.05
	A = B Checks out OK		