

## Pattishall 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 31/01/2026</b>			
	Cash in Hand 01/04/2025			84,323.03
	<b>ADD</b>			
	Receipts 01/04/2025 - 31/01/2026			100,968.23
				185,291.26
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 31/01/2026			52,574.11
<b>A</b>	<b>Cash in Hand 31/01/2026</b> (per Cash Book)			<b>132,717.15</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	UTB Current Account	31/01/2026	1,826.23	
	UTB Savings Account	31/01/2026	130,890.92	
				<b>132,717.15</b>
	Less unrepresented payments			
				132,717.15
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>132,717.15</b>
	<b>A = B Checks out OK</b>			