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 31/08/2025			
	Cash in Hand 01/04/2025			84,323.03
	ADD			
	Receipts 01/04/2025 - 31/08/2025			62,533.47
				146,856.50
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			26,541.38
A	**Cash in Hand 31/08/2025** (per Cash Book)			**120,315.12**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2025	0.00	
	UTB Current Account	31/08/2025	2,616.96	
	UTB Savings Account	31/08/2025	117,698.16	
				120,315.12
	Less unpresented payments			
				120,315.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**120,315.12**
	A = B Checks out OK			

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