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 31/12/2025			
	Cash in Hand 01/04/2025			84,323.03
	ADD			
	Receipts 01/04/2025 - 31/12/2025			100,933.23
				185,256.26
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			49,473.96
A	**Cash in Hand 31/12/2025** (per Cash Book)			**135,782.30**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	UTB Current Account	31/12/2025	4,891.38	
	UTB Savings Account	31/12/2025	130,890.92	
				135,782.30
	Less unpresented payments			
				135,782.30
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**135,782.30**
	A = B Checks out OK			

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