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 31/07/2025			
	Cash in Hand 01/04/2025			84,323.03
	ADD			
	Receipts 01/04/2025 - 31/07/2025			62,113.47
				146,436.50
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			24,944.36
A	**Cash in Hand 31/07/2025** (per Cash Book)			**121,492.14**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2025	0.00	
	UTB Current Account	31/07/2025	293.98	
	UTB Savings Account	31/07/2025	121,198.16	
				121,492.14
	Less unpresented payments			
				121,492.14
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**121,492.14**
	A = B Checks out OK			

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