

## Pattishall Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/04/2026</b>			
	Cash in Hand 01/04/2026			121,697.22
	<b>ADD</b>			
	Receipts 01/04/2026 - 30/04/2026			34,237.00
				155,934.22
	<b>SUBTRACT</b>			
	Payments 01/04/2026 - 30/04/2026			4,581.66
<b>A</b>	<b>Cash in Hand 30/04/2026</b> (per Cash Book)			<b>151,352.56</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	UTB Current Account	30/04/2026	1,068.77	
	UTB Savings Account	30/04/2026	150,283.79	
				<b>151,352.56</b>
	Less unrepresented payments			
				151,352.56
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>151,352.56</b>
	<b>A = B Checks out OK</b>			