Stilton 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 31/01/2026			
	Cash in Hand 01/04/2025			214,307.68
	ADD			
	Receipts 01/04/2025 - 31/01/2026			222,944.71
				437,252.39
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			217,355.14
A	**Cash in Hand 31/01/2026** (per Cash Book)			**219,897.25**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Current Account	31/01/2026	16,437.33	
	Capital Account	31/01/2026	20,000.00	
	Pavilion Deposits Account	31/01/2026	12,548.78	
	New Play Ground Account	31/01/2026	4.51	
	Redwood Bank	31/01/2026	37,814.30	
	CCLA - Public Sector Deposit Func	31/01/2026	134,544.94	
				221,349.86
	Less unpresented payments			1,452.61
				219,897.25
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**219,897.25**
	A = B Checks out OK			

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