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 28/02/2026			
	Cash in Hand 01/04/2025			214,307.68
	ADD			
	Receipts 01/04/2025 - 28/02/2026			230,321.51
				444,629.19
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			265,465.56
A	**Cash in Hand 28/02/2026** (per Cash Book)			**179,163.63**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Current Account	28/02/2026	27,190.21	
	Capital Account	28/02/2026	0.00	
	Pavilion Deposits Account	28/02/2026	12,948.78	
	New Play Ground Account	28/02/2026	4.51	
	Redwood Bank	28/02/2026	37,814.30	
	CCLA - Public Sector Deposit Func	28/02/2026	103,758.19	
				181,715.99
	Less unpresented payments			2,552.36
				179,163.63
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**179,163.63**
	A = B Checks out OK			

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