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 30/06/2026			
	Cash in Hand 01/04/2026			179,294.75
	ADD			
	Receipts 01/04/2026 - 30/06/2026			98,472.26
				277,767.01
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			73,317.77
A	**Cash in Hand 30/06/2026** (per Cash Book)			**204,449.24**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Current Account	30/06/2026	15,961.83	
	Current account savings account	30/06/2026	40,000.00	
	Pavilion Deposits Account	30/06/2026	12,588.78	
	New Play Ground Account	30/06/2026	4.53	
	Redwood Bank	30/06/2026	37,814.30	
	CCLA - Public Sector Deposit Func	30/06/2026	103,758.19	
				210,127.63
	Less unpresented payments			5,678.39
				204,449.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**204,449.24**
	A = B Checks out OK			

Created by Scribe