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 31/08/2026			
	Cash in Hand 01/04/2026			179,294.75
	ADD			
	Receipts 01/04/2026 - 31/08/2026			129,803.00
				309,097.75
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			122,156.65
A	**Cash in Hand 31/08/2026** (per Cash Book)			**186,941.10**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Current Account	31/08/2026	18,598.40	
	Current account savings account	31/08/2026	20,000.00	
	Pavilion Deposits Account	31/08/2026	9,988.78	
	New Play Ground Account	31/08/2026	4.53	
	Redwood Bank	31/08/2026	37,814.30	
	CCLA - Public Sector Deposit Func	31/08/2026	103,758.19	
				190,164.20
	Less unpresented payments			3,223.10
				186,941.10
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**186,941.10**
	A = B Checks out OK			

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