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 30/09/2026			
	Cash in Hand 01/04/2026			179,294.75
	ADD			
	Receipts 01/04/2026 - 30/09/2026			208,737.32
				388,032.07
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			141,353.16
A	**Cash in Hand 30/09/2026** (per Cash Book)			**246,678.91**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Current Account	30/09/2026	108,242.56	
	Current account savings account	30/09/2026	0.00	
	Pavilion Deposits Account	30/09/2026	5,188.78	
	New Play Ground Account	30/09/2026	4.54	
	Redwood Bank	30/09/2026	37,814.30	
	CCLA - Public Sector Deposit Func	30/09/2026	103,758.19	
				255,008.37
	Less unpresented payments			8,416.09
				246,592.28
	Plus unpresented receipts			86.63
B	**Adjusted Bank Balance**			**246,678.91**
	A = B Checks out OK			

Created by Scribe