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 31/10/2026			
	Cash in Hand 01/04/2026			179,294.75
	ADD			
	Receipts 01/04/2026 - 31/10/2026			217,793.48
				397,088.23
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			195,781.33
A	**Cash in Hand 31/10/2026** (per Cash Book)			**201,306.90**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	0.00	
	Current Account	31/10/2026	31,630.39	
	Current account savings account	31/10/2026	50,000.00	
	Pavilion Deposits Account	31/10/2026	6,838.78	
	New Play Ground Account	31/10/2026	4.54	
	Redwood Bank	31/10/2026	37,814.30	
	CCLA - Public Sector Deposit Func	31/10/2026	77,307.60	
				203,595.61
	Less unpresented payments			2,288.71
				201,306.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**201,306.90**
	A = B Checks out OK			

Created by Scribe