Bean 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 31/01/2026			
	Cash in Hand 01/04/2025			31,812.64
	ADD			
	Receipts 01/04/2025 - 31/01/2026			80,829.05
				112,641.69
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			50,396.33
A	**Cash in Hand 31/01/2026** (per Cash Book)			**62,245.36**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	9.51	
	Current Account No 1	31/01/2026	6,823.37	
	Current Account No 2	31/01/2026	19,467.78	
	14 Day Deposit Account	31/01/2026	14,631.80	
	Petty Cash - Village Hall	31/01/2026	3.21	
	Bean Parish Council Beacon Woo	31/01/2026	21,309.69	
				62,245.36
	Less unpresented payments			
				62,245.36
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**62,245.36**
	A = B Checks out OK			

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