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 28/02/2026			
	Cash in Hand 01/04/2025			31,812.64
	ADD			
	Receipts 01/04/2025 - 28/02/2026			88,168.62
				119,981.26
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			54,140.31
A	**Cash in Hand 28/02/2026** (per Cash Book)			**65,840.95**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	9.51	
	Current Account No 1	28/02/2026	9,801.20	
	Current Account No 2	28/02/2026	19,754.15	
	14 Day Deposit Account	28/02/2026	14,631.80	
	Petty Cash - Village Hall	28/02/2026	33.21	
	Bean Parish Council Beacon Woo	28/02/2026	21,611.08	
				65,840.95
	Less unpresented payments			
				65,840.95
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**65,840.95**
	A = B Checks out OK			

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