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 30/04/2026			
	Cash in Hand 01/04/2026			62,387.50
	ADD			
	Receipts 01/04/2026 - 30/04/2026			21,100.21
				83,487.71
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			7,652.95
A	**Cash in Hand 30/04/2026** (per Cash Book)			**75,834.76**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	9.51	
	Current Account No 1	30/04/2026	16,558.79	
	Current Account No 2	30/04/2026	22,501.76	
	14 Day Deposit Account	30/04/2026	14,715.51	
	Petty Cash - Village Hall	30/04/2026	69.67	
	Bean Parish Council Beacon Woo	30/04/2026	21,979.52	
				75,834.76
	Less unpresented payments			
				75,834.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**75,834.76**
	A = B Checks out OK			

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