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 30/06/2026			
	Cash in Hand 01/04/2026			62,387.50
	ADD			
	Receipts 01/04/2026 - 30/06/2026			81,029.59
				143,417.09
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			82,231.32
A	**Cash in Hand 30/06/2026** (per Cash Book)			**61,185.77**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	9.51	
	Current Account No 1	30/06/2026	12,739.59	
	Current Account No 2	30/06/2026	24,455.65	
	14 Day Deposit Account	30/06/2026	14,715.51	
	Petty Cash - Village Hall	30/06/2026	1.82	
	Bean Parish Council Beacon Woo	30/06/2026	9,263.69	
				61,185.77
	Less unpresented payments			
				61,185.77
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**61,185.77**
	A = B Checks out OK			

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