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 31/07/2026			
	Cash in Hand 01/04/2026			62,387.50
	ADD			
	Receipts 01/04/2026 - 31/07/2026			83,436.84
				145,824.34
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			88,199.28
A	**Cash in Hand 31/07/2026** (per Cash Book)			**57,625.06**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	9.51	
	Current Account No 1	31/07/2026	10,047.00	
	Current Account No 2	31/07/2026	23,451.65	
	14 Day Deposit Account	31/07/2026	14,715.51	
	Petty Cash - Village Hall	31/07/2026	5.62	
	Bean Parish Council Beacon Woo	31/07/2026	9,395.77	
				57,625.06
	Less unpresented payments			
				57,625.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**57,625.06**
	A = B Checks out OK			

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