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 30/09/2026			
	Cash in Hand 01/04/2026			62,387.50
	ADD			
	Receipts 01/04/2026 - 30/09/2026			118,160.81
				180,548.31
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			101,719.28
A	**Cash in Hand 30/09/2026** (per Cash Book)			**78,829.03**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	9.51	
	Current Account No 1	30/09/2026	25,225.41	
	Current Account No 2	30/09/2026	23,173.32	
	14 Day Deposit Account	30/09/2026	14,715.51	
	Petty Cash - Village Hall	30/09/2026	49.42	
	Bean Parish Council Beacon Woo	30/09/2026	15,655.86	
				78,829.03
	Less unpresented payments			
				78,829.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**78,829.03**
	A = B Checks out OK			

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