

Barling Magna Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		82,743.95
	ADD Receipts 01/04/2025 - 31/10/2025		95,782.50
	SUBTRACT Payments 01/04/2025 - 31/10/2025		178,526.45
			48,173.31
	Cash in Hand 31/10/2025 (per Cash Book)		130,353.14
B	Cash in hand per Bank Statements		
	Petty Cash 06/10/2023	0.00	
	Co-op 65592760 31/10/2025	58,389.84	
	Co-op 65592773 31/10/2025	52,237.48	
	Nationwide savings account 31/10/2025	20,943.18	
			131,570.50
	Less unrepresented payments		1,217.36
			130,353.14
	Plus unrepresented receipts		
	Adjusted Bank Balance		130,353.14
	A = B Checks out OK		