

Barling Magna Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		82,743.95
	ADD Receipts 01/04/2025 - 31/12/2025		97,686.50
			180,430.45
	SUBTRACT Payments 01/04/2025 - 31/12/2025		64,673.47
	Cash in Hand 31/12/2025 (per Cash Book)		115,756.98
B	Cash in hand per Bank Statements		
	Petty Cash 06/10/2023	0.00	
	Co-op 65592760 31/12/2025	42,576.32	
	Co-op 65592773	52,237.48	
	Nationwide savings account 31/10/2025	20,943.18	
			115,756.98
	Less unrepresented payments		
			115,756.98
	Plus unrepresented receipts		
	Adjusted Bank Balance		115,756.98
	A = B Checks out OK		