

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