Barling Magna 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 31/01/2026			
	Cash in Hand 01/04/2025			82,743.95
	ADD			
	Receipts 01/04/2025 - 31/01/2026			97,998.50
				180,742.45
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			74,088.67
A	**Cash in Hand 31/01/2026** (per Cash Book)			**106,653.78**
	Cash in hand per Bank Statements			
	Petty Cash	06/10/2023	0.00	
	Co-op 65592760	31/01/2026	33,473.12	
	Co-op 65592773	31/01/2026	52,237.48	
	Nationwide savings account	31/10/2025	20,943.18	
				106,653.78
	Less unpresented payments			
				106,653.78
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**106,653.78**
	A = B Checks out OK			

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