

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 28/02/2026			
	Cash in Hand 01/04/2025			82,743.95
	ADD			
	Receipts 01/04/2025 - 28/02/2026			99,264.50
				182,008.45
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			80,583.93
A	Cash in Hand 28/02/2026 (per Cash Book)			101,424.52
	Cash in hand per Bank Statements			
	Petty Cash	06/10/2023	0.00	
	Co-op 65592760	31/01/2026	28,243.86	
	Co-op 65592773	31/01/2026	52,237.48	
	Nationwide savings account	31/10/2025	20,943.18	
				101,424.52
	Less unrepresented payments			
				101,424.52
	Plus unrepresented receipts			
B	Adjusted Bank Balance			101,424.52
	A = B Checks out OK			