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 30/04/2026			
	Cash in Hand 01/04/2026			96,300.48
	ADD			
	Receipts 01/04/2026 - 30/04/2026			43,860.34
				140,160.82
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			8,037.91
A	**Cash in Hand 30/04/2026** (per Cash Book)			**132,122.91**
	Cash in hand per Bank Statements			
	Petty Cash	06/10/2023	0.00	
	Co-op 65592760	30/04/2026	58,299.51	
	Co-op 65592773	30/04/2026	52,536.32	
	Nationwide savings account	30/04/2026	21,287.08	
	Unity Bank Current Account	30/04/2026	0.00	
				132,122.91
	Less unpresented payments			
				132,122.91
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**132,122.91**
	A = B Checks out OK			

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