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 31/05/2026			
	Cash in Hand 01/04/2026			96,300.48
	ADD			
	Receipts 01/04/2026 - 31/05/2026			47,877.70
				144,178.18
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			19,162.97
A	**Cash in Hand 31/05/2026** (per Cash Book)			**125,015.21**
	Cash in hand per Bank Statements			
	Petty Cash	06/10/2023	0.00	
	Co-op 65592760	31/05/2026	51,191.81	
	Co-op 65592773	31/05/2026	52,536.32	
	Nationwide savings account		21,287.08	
	Unity Bank Current Account	31/05/2026	0.00	
				125,015.21
	Less unpresented payments			
				125,015.21
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**125,015.21**
	A = B Checks out OK			

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