

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	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		96,300.48
	ADD Receipts 01/04/2026 - 31/08/2026		92,659.20
	SUBTRACT Payments 01/04/2026 - 31/08/2026		188,959.68
	Cash in Hand 31/08/2026 (per Cash Book)		50,061.80
B			138,897.88
	Cash in hand per Bank Statements		
	Petty Cash 06/10/2023	0.00	
	Co-op 65592760 31/07/2026	0.00	
	Co-op 65592773 31/07/2026	0.00	
	Nationwide savings account 31/08/2026	21,287.08	
	Unity Bank Current Account 31/08/2026	117,610.80	
			138,897.88
	Less unrepresented payments		
			138,897.88
	Plus unrepresented receipts		
B	Adjusted Bank Balance		138,897.88
	A = B Checks out OK		