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 31/10/2026			
	Cash in Hand 01/04/2026			96,300.48
	ADD			
	Receipts 01/04/2026 - 31/10/2026			99,800.70
				196,101.18
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			66,950.28
A	**Cash in Hand 31/10/2026** (per Cash Book)			**129,150.90**
	Cash in hand per Bank Statements			
	Petty Cash	06/10/2023	0.00	
	Co-op 65592760	30/09/2026	0.00	
	Co-op 65592773	30/09/2026	0.00	
	Nationwide savings account	31/10/2026	21,287.08	
	Unity Bank Current Account	31/10/2026	107,863.82	
				129,150.90
	Less unpresented payments			
				129,150.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**129,150.90**
	A = B Checks out OK			

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