

Spratton 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 31/12/2025		
	Cash in Hand 01/04/2025		122,324.14
	ADD Receipts 01/04/2025 - 31/12/2025		70,807.63
	SUBTRACT Payments 01/04/2025 - 31/12/2025		193,131.77
			51,230.01
	Cash in Hand 31/12/2025 (per Cash Book)		141,901.76
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Current T1 31/12/2025	26,893.15	
	Instant Access 31/12/2025	115,008.61	
			141,901.76
	Less unrepresented payments		
			141,901.76
	Plus unrepresented receipts		
	Adjusted Bank Balance		141,901.76
	A = B Checks out OK		