

Spratton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		128,123.75
	ADD Receipts 01/04/2026 - 30/06/2026		34,521.91
	SUBTRACT Payments 01/04/2026 - 30/06/2026		162,645.66
	Cash in Hand 30/06/2026 (per Cash Book)		16,059.02
B			146,586.64
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Current T1 30/06/2026	10,377.98	
	Instant Access 30/06/2026	136,208.66	
			146,586.64
	Less unrepresented payments		
			146,586.64
	Plus unrepresented receipts		
	Adjusted Bank Balance		146,586.64
	A = B Checks out OK		