

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 31/05/2026		
	Cash in Hand 01/04/2026		128,123.75
	ADD Receipts 01/04/2026 - 31/05/2026		33,455.02
	SUBTRACT Payments 01/04/2026 - 31/05/2026		161,578.77
	Cash in Hand 31/05/2026 (per Cash Book)		9,854.08
B			151,724.69
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	0.00	
	Current T1 31/05/2026	16,122.92	
	Instant Access 31/05/2026	135,601.77	
B			151,724.69
	Less unrepresented payments		
			151,724.69
	Plus unrepresented receipts		
B	Adjusted Bank Balance		151,724.69
	A = B Checks out OK		