

## Culham Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 06/10/2025</b>		
	Cash in Hand 01/04/2025		41,624.69
	<b>ADD</b> Receipts 01/04/2025 - 06/10/2025		25,822.90
			67,447.59
	<b>SUBTRACT</b> Payments 01/04/2025 - 06/10/2025		25,545.50
<b>A</b>	<b>Cash in Hand 06/10/2025</b> (per Cash Book)		<b>41,902.09</b>
	Cash in hand per Bank Statements		
	Petty Cash	06/10/2025	0.00
	Current	06/10/2025	1,166.50
	Savings	06/10/2025	41,079.09
	Other	06/10/2025	0.00
			<b>42,245.59</b>
	Less unrepresented payments		343.50
			41,902.09
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>41,902.09</b>
	<b>A = B Checks out OK</b>		