# Culham 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 28/02/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 41,624.69 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 28/02/2026 | | | 27,305.18 |
| | | | | 68,929.87 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 28/02/2026 | | | 46,663.94 |
| **A** | **Cash in Hand 28/02/2026** (per Cash Book) | | | **22,265.93** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 28/02/2026 | 0.00 | |
| | Current | 28/02/2026 | 2,496.47 | |
| | Savings | 28/02/2026 | 19,769.46 | |
| | Other | 28/02/2026 | 0.00 | |
| | | | | **22,265.93** |
| | Less unpresented payments | | | |
| | | | | 22,265.93 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **22,265.93** |
| | **A = B Checks out OK** | | | |

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