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 31/03/2026			
	Cash in Hand 01/04/2025			41,624.69
	ADD			
	Receipts 01/04/2025 - 31/03/2026			27,471.84
				69,096.53
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			47,346.29
A	**Cash in Hand 31/03/2026** (per Cash Book)			**21,750.24**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Other	31/03/2026	0.00	
	Savings	31/03/2026	19,886.12	
	Current	31/03/2026	1,864.12	
				21,750.24
	Less unpresented payments			
				21,750.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**21,750.24**
	A = B Checks out OK			

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