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 14/04/2026			
	Cash in Hand 01/04/2026			21,729.92
	ADD			
	Receipts 01/04/2026 - 14/04/2026			13,000.00
				34,729.92
	SUBTRACT			
	Payments 01/04/2026 - 14/04/2026			4,515.71
A	**Cash in Hand 14/04/2026** (per Cash Book)			**30,214.21**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Other	13/04/2026	0.00	
	Savings	13/04/2026	29,886.12	
	Current	13/04/2026	4,806.60	
				34,692.72
	Less unpresented payments			4,478.51
				30,214.21
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**30,214.21**
	A = B Checks out OK			

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