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 31/05/2026			
	Cash in Hand 01/04/2026			21,729.92
	ADD			
	Receipts 01/04/2026 - 31/05/2026			19,415.06
				41,144.98
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			6,741.22
A	**Cash in Hand 31/05/2026** (per Cash Book)			**34,403.76**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2026	0.00	
	Current	31/05/2026	7,517.64	
	Savings	31/05/2026	26,886.12	
	Other	31/05/2026	0.00	
				34,403.76
	Less unpresented payments			
				34,403.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**34,403.76**
	A = B Checks out OK			

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