

## 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 30/04/2026</b>			
	Cash in Hand 01/04/2026			21,729.92
	<b>ADD</b>			
	Receipts 01/04/2026 - 30/04/2026			19,415.06
				41,144.98
	<b>SUBTRACT</b>			
	Payments 01/04/2026 - 30/04/2026			5,369.75
<b>A</b>	<b>Cash in Hand 30/04/2026</b> (per Cash Book)			<b>35,775.23</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Current	30/04/2026	8,889.11	
	Savings	30/04/2026	26,886.12	
	Other	30/04/2026	0.00	
				<b>35,775.23</b>
	Less unrepresented payments			
				35,775.23
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>35,775.23</b>
	<b>A = B Checks out OK</b>			