

Culham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		21,729.92
	ADD Receipts 01/04/2026 - 30/06/2026		19,540.96
	SUBTRACT Payments 01/04/2026 - 30/06/2026		41,270.88
			12,712.99
	Cash in Hand 30/06/2026 (per Cash Book)		28,557.89
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Current 30/06/2026	1,545.87	
	Savings 30/06/2026	27,012.02	
	Other 30/06/2026	0.00	
			28,557.89
	Less unrepresented payments		
			28,557.89
	Plus unrepresented receipts		
	Adjusted Bank Balance		28,557.89
	A = B Checks out OK		