

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 31/07/2026		
	Cash in Hand 01/04/2026		21,729.92
	ADD Receipts 01/04/2026 - 31/07/2026		19,784.96
	SUBTRACT Payments 01/04/2026 - 31/07/2026		41,514.88
	Cash in Hand 31/07/2026 (per Cash Book)		14,909.11
B			
	Cash in hand per Bank Statements		26,605.77
	Petty Cash 31/07/2026	0.00	
	Current 31/07/2026	4,593.75	
	Savings 31/07/2026	22,012.02	
	Other 31/07/2026	0.00	
			26,605.77
	Less unrepresented payments		
			26,605.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		26,605.77
	A = B Checks out OK		