

Bayston Hill 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 31/08/2026		
	Cash in Hand 01/04/2026		297,795.37
	ADD Receipts 01/04/2026 - 31/08/2026		294,526.14
	SUBTRACT Payments 01/04/2026 - 31/08/2026		592,321.51
			166,798.54
	Cash in Hand 31/08/2026 (per Cash Book)		425,522.97
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Working Account 31/08/2026	18,330.99	
	Earmarked Account 31/08/2026	66,445.54	
	Common Account 31/08/2026	3,000.09	
	LJC Reserve 31/08/2026	13,235.00	
	Unity Trust Bank - Current 31/08/2026	182,012.04	
	Unity Trust Bank - Instant Access 31/08/2026	20,707.81	
	CCLA Deposit Fund 31/08/2026	120,878.69	
	Equals Card 31/08/2026	912.81	
			425,522.97
	Less unrepresented payments		
			425,522.97
	Plus unrepresented receipts		
	Adjusted Bank Balance		425,522.97
	A = B Checks out OK		