Elford 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 31/10/2025			
	Cash in Hand 01/04/2025			49,456.38
	ADD			
	Receipts 01/04/2025 - 31/10/2025			24,381.92
				73,838.30
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			28,769.33
A	**Cash in Hand 31/10/2025** (per Cash Book)			**45,068.97**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2025	0.00	
	Current	31/10/2025	8,515.16	
	Deposit	31/10/2025	8,340.89	
	95 Day Notice	31/10/2025	28,212.92	
				45,068.97
	Less unpresented payments			
				45,068.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**45,068.97**
	A = B Checks out OK			

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