

Colton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		32,119.01
	ADD Receipts 01/04/2025 - 31/03/2026		24,268.21
	SUBTRACT Payments 01/04/2025 - 31/03/2026		56,387.22
	Cash in Hand 31/03/2026 (per Cash Book)		17,867.99
B			38,519.23
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	1.55	
	NatWest Current account 31/03/2026	0.00	
	NatWest Business reserve 31/03/2026	0.00	
	NatWest Capital reserve 31/03/2026	0.00	
	Lloyds current account 31/03/2026	38,517.68	
			38,519.23
	Less unrepresented payments		
			38,519.23
	Plus unrepresented receipts		
B	Adjusted Bank Balance		38,519.23
	A = B Checks out OK		