

Colton 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 30/09/2025			
	Cash in Hand 01/04/2025		32,119.01
	ADD Receipts 01/04/2025 - 30/09/2025		20,701.73
	SUBTRACT Payments 01/04/2025 - 30/09/2025		52,820.74
A	Cash in Hand 30/09/2025 (per Cash Book)		10,721.66
			42,099.08
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	18.43	
	NatWest Current account 30/09/2025	25.00	
	NatWest Business reserve 30/09/2025	25,182.40	
	NatWest Capital reserve 30/09/2025	3,236.09	
	Lloyds current account 30/09/2025	13,637.16	
			42,099.08
	Less unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		42,099.08
	A = B Checks out OK		