

Appleton with Eaton 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 30/09/2026		
	Cash in Hand 01/04/2026		67,487.90
	ADD Receipts 01/04/2026 - 30/09/2026		68,468.25
	SUBTRACT Payments 01/04/2026 - 30/09/2026		135,956.15
	Cash in Hand 30/09/2026 (per Cash Book)		25,500.43
B			110,455.72
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	0.00	
	Unity Current Account 30/09/2026	44,634.85	
	Unity Instant Access Account 30/09/2026	67,752.87	
	Lloyds Card 30/09/2026	0.00	
			112,387.72
	Less unrepresented payments		1,932.00
			110,455.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		110,455.72
	A = B Checks out OK		