Oliver's Battery 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 30/11/2025			
	Cash in Hand 01/04/2025			43,191.54
	ADD			
	Receipts 01/04/2025 - 30/11/2025			54,610.53
				97,802.07
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			31,765.43
A	**Cash in Hand 30/11/2025** (per Cash Book)			**66,036.64**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Unity Bank Current Account	30/11/2025	1,571.99	
	Lloyds Bank Current	30/11/2025	1,258.26	
	Lloyds Bank Savings	30/11/2025	63,206.39	
				66,036.64
	Less unpresented payments			
				66,036.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**66,036.64**
	A = B Checks out OK			

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