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 31/10/2025			
	Cash in Hand 01/04/2025			43,191.54
	ADD			
	Receipts 01/04/2025 - 31/10/2025			54,576.52
				97,768.06
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			29,441.92
A	**Cash in Hand 31/10/2025** (per Cash Book)			**68,326.14**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Unity Bank Current Account	31/10/2025	3,316.38	
	Lloyds Bank Current	31/10/2025	337.08	
	Lloyds Bank Savings	31/10/2025	64,672.68	
				68,326.14
	Less unpresented payments			
				68,326.14
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**68,326.14**
	A = B Checks out OK			

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