Pegswood 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 31/08/2025			
	Cash in Hand 01/04/2025			267,514.07
	ADD			
	Receipts 01/04/2025 - 31/08/2025			66,654.93
				334,169.00
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			49,827.15
A	**Cash in Hand 31/08/2025** (per Cash Book)			**284,341.85**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2025	63.71	
	Unity Trust Current Account	31/08/2025	204,278.11	
	Nationwide Business Saver Accour	31/07/2025	80,000.03	
				284,341.85
	Less unpresented payments			
				284,341.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**284,341.85**
	A = B Checks out OK			

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