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 31/12/2025			
	Cash in Hand 01/04/2025			267,514.07
	ADD			
	Receipts 01/04/2025 - 31/12/2025			133,379.39
				400,893.46
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			102,407.98
A	**Cash in Hand 31/12/2025** (per Cash Book)			**298,485.48**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	63.71	
	Unity Trust Current Account	31/12/2025	218,421.74	
	Nationwide Business Saver Accour	31/12/2025	80,000.03	
				298,485.48
	Less unpresented payments			
				298,485.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**298,485.48**
	A = B Checks out OK			

Created by Scribe