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 28/02/2026			
	Cash in Hand 01/04/2025			267,514.07
	ADD			
	Receipts 01/04/2025 - 28/02/2026			133,831.67
				401,345.74
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			119,136.09
A	**Cash in Hand 28/02/2026** (per Cash Book)			**282,209.65**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	63.71	
	Unity Trust Current Account	28/02/2026	202,145.91	
	Nationwide Business Saver Accour	28/02/2026	80,000.03	
				282,209.65
	Less unpresented payments			
				282,209.65
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**282,209.65**
	A = B Checks out OK			

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