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 31/01/2026			
	Cash in Hand 01/04/2025			267,514.07
	ADD			
	Receipts 01/04/2025 - 31/01/2026			133,607.01
				401,121.08
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			110,572.49
A	**Cash in Hand 31/01/2026** (per Cash Book)			**290,548.59**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	63.71	
	Unity Trust Current Account	31/01/2026	210,484.85	
	Nationwide Business Saver Accour	31/01/2026	80,000.03	
				290,548.59
	Less unpresented payments			
				290,548.59
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**290,548.59**
	A = B Checks out OK			

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