Aynho 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 30/09/2025			
	Cash in Hand 01/04/2025			46,987.10
	ADD			
	Receipts 01/04/2025 - 30/09/2025			39,319.20
				86,306.30
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			22,415.31
A	**Cash in Hand 30/09/2025** (per Cash Book)			**63,890.99**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Co-Op C/A	30/09/2025	8,693.97	
	Zettle by PayPal	30/09/2025	0.00	
	Co-Op Deposit Account	30/09/2025	55,197.02	
				63,890.99
	Less unpresented payments			
				63,890.99
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**63,890.99**
	A = B Checks out OK			

Created by Scribe