

Aynho Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			46,987.10
	ADD			
	Receipts 01/04/2025 - 31/03/2026			44,152.78
				91,139.88
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			37,310.73
A	Cash in Hand 31/03/2026 (per Cash Book)			53,829.15
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Co-Op Deposit Account	31/03/2026	52,503.46	
	Zettle by PayPal	31/03/2026	0.00	
	Co-Op C/A	31/03/2026	1,325.69	
				53,829.15
	Less unrepresented payments			
				53,829.15
	Plus unrepresented receipts			
B	Adjusted Bank Balance			53,829.15
	A = B Checks out OK			