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 31/12/2025			
	Cash in Hand 01/04/2025			46,987.10
	ADD			
	Receipts 01/04/2025 - 31/12/2025			43,760.78
				90,747.88
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			31,706.77
A	**Cash in Hand 31/12/2025** (per Cash Book)			**59,041.11**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Co-Op C/A	31/12/2025	3,537.65	
	Zettle by PayPal	31/12/2025	0.00	
	Co-Op Deposit Account	31/12/2025	55,503.46	
				59,041.11
	Less unpresented payments			
				59,041.11
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**59,041.11**
	A = B Checks out OK			

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