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 16/10/2026			
	Cash in Hand 01/04/2026			53,829.15
	ADD			
	Receipts 01/04/2026 - 16/10/2026			58,355.91
				112,185.06
	SUBTRACT			
	Payments 01/04/2026 - 16/10/2026			20,736.50
A	**Cash in Hand 16/10/2026** (per Cash Book)			**91,448.56**
	Cash in hand per Bank Statements			
	Petty Cash	16/10/2026	0.00	
	Co-Op C/A	16/10/2026	28,828.89	
	Zettle by PayPal	16/10/2026	0.00	
	Co-Op Deposit Account	16/10/2026	62,619.67	
				91,448.56
	Less unpresented payments			
				91,448.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**91,448.56**
	A = B Checks out OK			

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