

Aynho Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 17/07/2026		
	Cash in Hand 01/04/2026		53,829.15
	ADD Receipts 01/04/2026 - 17/07/2026		18,242.60
	SUBTRACT Payments 01/04/2026 - 17/07/2026		72,071.75
			13,300.68
	Cash in Hand 17/07/2026 (per Cash Book)		58,771.07
B	Cash in hand per Bank Statements		
	Petty Cash 17/07/2026	0.00	
	Co-Op C/A 17/07/2026	3,955.31	
	Zettle by PayPal 17/07/2026	0.00	
	Co-Op Deposit Account 17/07/2026	54,815.76	
			58,771.07
	Less unrepresented payments		
			58,771.07
	Plus unrepresented receipts		
	Adjusted Bank Balance		58,771.07
	A = B Checks out OK		