

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 20/08/2026		
	Cash in Hand 01/04/2026		53,829.15
	ADD Receipts 01/04/2026 - 20/08/2026		18,797.44
	SUBTRACT Payments 01/04/2026 - 20/08/2026		72,626.59
	Cash in Hand 20/08/2026 (per Cash Book)		16,307.72
B			56,318.87
	Cash in hand per Bank Statements		
	Petty Cash 17/08/2026	0.00	
	Co-Op C/A 17/08/2026	1,622.29	
	Zettle by PayPal 17/08/2026	0.00	
	Co-Op Deposit Account 17/08/2026	54,815.76	
			56,438.05
	Less unrepresented payments		119.18
			56,318.87
	Plus unrepresented receipts		
	Adjusted Bank Balance		56,318.87
	A = B Checks out OK		