

Aynho Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 17/09/2026		
	Cash in Hand 01/04/2026		53,829.15
	ADD Receipts 01/04/2026 - 17/09/2026		21,285.50
	SUBTRACT Payments 01/04/2026 - 17/09/2026		75,114.65
	Cash in Hand 17/09/2026 (per Cash Book)		18,381.36
B			56,733.29
	Cash in hand per Bank Statements		
	Petty Cash 17/09/2026	0.00	
	Co-Op C/A 17/09/2026	4,417.53	
	Zettle by PayPal 17/09/2026	0.00	
	Co-Op Deposit Account 17/09/2026	52,315.76	
			56,733.29
	Less unrepresented payments		
			56,733.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		56,733.29
	A = B Checks out OK		