

Ashwick Parish Council

Prepared by: Kate Egan (RFC)
Name and Role (Clerk/RFO etc)

Date: 6.10.26

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/09/2026

Cash in Hand 01/04/2026	31,604.15
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ADD

Receipts 01/04/2026 - 30/09/2026	25,530.96
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57,135.11

SUBTRACT

Payments 01/04/2026 - 30/09/2026	10,807.13
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A	Cash in Hand 30/09/2026	46,327.98
	(per Cash Book)	

Cash in hand per Bank Statements

Petty Cash	30/09/2026	0.00
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TSB Account (Reserve Account)	30/09/2026	39,026.77
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TSB (Current Account)	30/09/2026	7,301.21
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46,327.98

Less unrepresented payments

46,327.98

Plus unrepresented receipts

B	Adjusted Bank Balance	46,327.98
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A = B Checks out OK